

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01052093		AAVE[0], ADA-PERP[0], ATLAS[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[0], AVAX-0325[0], AVAX-PERP[0], BCH[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP[0], COMP-PERP[0], CRV[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0], GALA-PERP[0], GALFAN[0], GMT-PERP[0], HNT-PERP[0], HOLY[0], HT[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00334], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], POLIS[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], RNDR[0], RON-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[0.00160549], SRM_LOCKED[0.0142402], SRM-PERP[0], SUSHI[0], SXPBULL[0], TRYB[0], USD[0.49], USD[0], XAUT-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
01052127		1INCH-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[0.00001213], BTC-PERP[0], CHR-PERP[0], CVC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[37511756], LINK-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[.00481265], SRM[55.07322535], SRM_LOCKED[228.6285742], SRM-PERP[0], STETH[0], TRX[.000055], TRX-PERP[0], USD[0.00], USD[0.00], USD[6293.95898177], VET-PERP[0]	Yes	
01052133		AKRO[2575.63938851], APE[11.21325046], BAO[97], BNB[35488934], BOBA[1.51804055], BTC[.00132787], COMP[0.01735588], DENT[17], ETH[.03096606], ETHW[.03058274], FTT[1.86885199], HNT[1.96789878], KIN[66], LINK[35433179], LTC[.0513574], LUNA2[0.20146723], LUNA2_LOCKED[0.46911563], LUNC[.64823298], MATIC[37.74830872], OMG[7.00575661], RSR[3258.54289174], RUNE[5.7912281], SOL[1.17364299], TRX[780.43738138], UBX[5], UNI[32851206], USD[0.00], USD[0], WAVES[1.43025267], XRP[.00000085]	Yes	
01052219		LUNA2[1.83292822], LUNA2_LOCKED[4.27683253], SRM[.02673168], SRM_LOCKED[.1093013], TRX[.000005], USD[0.00], USD[0], WBTC[0]		
01052262		BTC[0.00183262], ETH[0.00191245], ETHW[0.00191245], FTT[55.04059426], LUNA2[0.00006689], LUNA2_LOCKED[0.00015609], LUNC[14.56737011], USD[1239.66], USD[10.04000000], YFI[0.44391985]		
01052295		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COPE[724.98760000], CRV-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], KSM-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LUNA2[0.02970327], LUNA2_LOCKED[0.06930763], LUNC[667.95], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY-PERP[0], RUPE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SXP[.0078694], TRX[.001605], TRX-PERP[0], UNI-PERP[0], USD[0.44], USD[0.00005300], XMR-PERP[0], XTZ-PERP[0]		
01052306		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-0624[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00000486], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ[.00000001], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[.0173], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.10000191], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.000039], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.0014688], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[.00000001], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUPE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.0002], SOL-PERP[0], SRM[.00000001], SRM-PERP[0], STEP-PERP[0], SUSHI[.0005], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000779], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1.72], USD[0.00000005], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01052423		BTC[0.00009260], ETH[.00099651], ETHW[.00098282], FTT[.061034], RAY[.51787057], RAY-PERP[0], SOL[.00366845], SRM[1.03734753], SRM_LOCKED[410.68314611], TRX[9.35659399], USD[17.63], XRP[.533563]	Yes	
01052463		AAVE[2.73241271], AVAX[15.27833322], BTC[.06525539], CRV[36.31434938], CVX[13.22245585], ETH[1.11177238], EUR[0.00], FTT[25.08695256], GRT[1226.58348607], MEDIA[0], SOL[10.54934443], SRM[.0000747], SRM_LOCKED[.01438428], USD[0.00]	Yes	
01052467		ASD[417.4], LUNA2[0.00584581], LUNA2_LOCKED[0.01364023], LUNC[1272.9380958], SOL-PERP[0], USD[0.00], USD[0.00000001], XRP[174.75]		
01052573		AAVE-20210625[0], ADA-PERP[0], ALGO-20210924[0], ALT-20210625[0], ALT-20210924[0], ALT-PERP[0], ATOM-20210924[0], AVAX-20210924[0], BCH-PERP[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], DEFI-20210924[0], DEFI-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FTT[0.00689629], FTT-PERP[0], ICP-PERP[0], LINK-20210625[0], LINK-20210924[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP[0], RAY[0], SOL[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[.00825596], SRM_LOCKED[.03042139], USD[73.22]		
01052643		APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[0.00000001], BTC-PERP[0], CREAM-PERP[0], ETC-PERP[0], ETH[0], ETHW[0], FTT[0.000000002], FTT-PERP[0], GBP[162.73], LUNA2[0.00383839], LUNA2_LOCKED[0.00895624], LUNA2-PERP[0], OXY-PERP[0], SOL[0], SOL-PERP[0], SRM[.04380996], SRM_LOCKED[144.01619004], STEP-PERP[0], STETH[0], USD[0.00], USD[0.00000002], USTC[0]		
01052655		BTC[0.07092288], BTC-MOVE-0430[0], BTC-MOVE-20211001[0], BTC-PERP[0], COPE[.985275], DFL[5619.6903], EUR[1.06], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0098041], RSR[17100], USD[476.83], USD[0.00], USD[

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01053285		ADA-PERP[0], AKRO[1], ATLAS[1.62004664], ATLAS-PERP[0], AUDIO[0.27629169], AVAX[0], AVAX-PERP[0], BAO[6], BNB-PERP[0], BTC-PERP[0], DOGE[0.40114402], DOGE-PERP[0], ETH[0.00000046], ETH-PERP[0], FLOW-PERP[0], FTT[25.09490902], FTT-PERP[0], GMT-PERP[0], KIN[3], LUNA2[0.0010729], LUNA2_LOCKED[0.00025035], LUNC[23.36359626], LUNC-PERP[0], MANA-PERP[0], NFT [300105654451165561/FTX AU - we are here #1514][1], NFT [301423842980137411/Singapore Ticket Stub #1127][1], NFT [307004883094928203/The Hill by FTX #4749][1], NFT [318272505184571106/FTX EU - we are here! #78841][1], NFT [327569375931427463/FTX Crypto Cup 2022 Key #1471][1], NFT [448719255323475079/Netherlands Ticket Stub #1023][1], NFT [463241555201662503/FTX AU - we are here! #2533][1], NFT [481498994274630406/FTX EU - we are here! #78673][1], NFT [481792090829034621/Austin Ticket Stub #1066][1], NFT [490431526340252913/FTX AU - we are here! #2550][1], NFT [508415280999869351/Mexico Ticket Stub #1256][1], NFT [516437011661446163/Japan Ticket Stub #281][1], NFT [538651717210322737/FTX EU - we are here! #81001][1], NFT [547311687296341349/Monza Ticket Stub #882][1], NFT [572641232743441816/Belgium Ticket Stub #450][1], OMG[0], OMG-PERP[0], POLIS[0.00841250], RAY[0], RAY-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[0.52697705], SRM_LOCKED[62841885], SRM-PERP[0], TRX[0.00371], UBX[1], USD[2976.92], USD[T0.00423790]	Yes	
01053330		FTT[14.17096173], SRM[63.51085827], SRM_LOCKED[84892738], USD[172.87], USD[T0]		
01053378		FTT[59.9943], RAY[413.76386635], SOL[202.2043861], SRM[919.24143734], SRM_LOCKED[98813496], USD[0.35]		
01053424		BCH[0], BTC[0], BTC-20211231[0], CHZ-20210625[0], DOGE-20210625[0], ETC-PERP[0], FTT[0.7265305], FTT-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[2.16598961], SRM_LOCKED[7.3614629], SRM-PERP[0], USD[0.00], ZEC-PERP[0]		
01053439		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM[2499.525], FTM-PERP[0], FTT[25.27350189], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNA2[279.6888897], LUNA2_LOCKED[652.6074093], LUNA2-PERP[0], MATIC[640], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY[1205.6274], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[225.18], USD[T1.34599240], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01053452		BTC[0.00000651], LUNA2[0.00931275], LUNA2_LOCKED[0.02172975], LUNC[0.03], TRX[0.00006], USD[0.00], USD[T0.00029009]		
01053456		AAVE[0.00050595], ADA-PERP[0], ALGO-PERP[0], AMPL[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BCH[0], BTC[0], BTC-PERP[0], BULL[0], COPE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM[0.08243971], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2[0.50424370], LUNA2_LOCKED[1.17656863], LUNC[0.04389], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS[0.0018974], RAY[0], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000001], USD[0.00], USD[T0.00000001], VET-PERP[0], XAUT[0], XRP-PERP[0], ZIL-PERP[0]		
01053488		BTC[0.00009191], ETH[0.00091304], ETHW[0.00091304], FTT[25.44265665], KIN-PERP[0], MAPS-PERP[0], OXY-PERP[0], RAY[67.00099685], RAY-PERP[0], SHIB[0], SRM[175.75860974], SRM_LOCKED[2.0610133], USD[4.18], USD[T0], XRP[.34]		
01053517		ADA-PERP[0], DOGE-PERP[0], ETH[0.05044618], ETHW[0.05044618], FTM[0.049], FTT[2.998005], HBAR-PERP[0], RAY[12.84277695], SOL[3.35082697], SRM[13.41045067], SRM_LOCKED[32.196416], USD[4.00], VET-PERP[0]		
01053526		BTC[0.0000665], BTC-PERP[0], DOT[0.00000001], ETH[0.00000001], ICP-PERP[0], SOL[0.00000001], SRM[0.00173118], SRM_LOCKED[0.1164307], TRX[0.000009], USD[0.46], USD[T0]		
01053621		ALCX[2.00003395], FTT[155.01839569], RAY[131.61432212], SLND[64.800099], SOL[1.21034769], SRM[210.71366382], SRM_LOCKED[4.85107578], USD[0.00], USD[T0]		
01053650		AGLD[0.0616682], FTT[0.77144914], SOL[0.0162646], SRM[4.74314228], SRM_LOCKED[19.25685772], USD[0.78], USD[T0.52433428]		
01053670		APE-PERP[0], BOBA[0.09], BOBA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM[12], FTT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NFT [380462854044994288/FTX AU - we are here! #40727][1], NFT [502906227889663700/FTX AU - we are here! #15852][1], OKB-PERP[0], OMG-PERP[0], SRM[2.14006897], SRM_LOCKED[13.09993103], TRX[0.00088], TRX-PERP[0], USD[0.00], USD[T4000], USD-T-PERP[0], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0]		
01053680		APE-PERP[0], AVAX-PERP[0], BAO[13], BTC[0.20970569], BTC-PERP[0], BULL[0], DENT[3], DOGE[0.01823643], DOGE-PERP[0], DYDX-PERP[0], ETH[2.24411796], ETHBULL[0], ETH-PERP[0], ETHW[0.0047935], FTT[0], GBP[0.00], JOE[0.8233107], KIN[9], LOOKS[0], LOOKS-PERP[0], LUNA2[0.64954802], LUNA2_LOCKED[1.46211414], LUNC[2.02057972], NEAR-PERP[0], SOL-PERP[0], SRM[6.63064839], SRM-PERP[0], STG[0.00146863], STX-PERP[0], TRX[6], UBX[3], USD[0.00], USD[T0], USTC-PERP[0], WAVES-PERP[0], ZEC-PERP[0]	Yes	
01053683		LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.0091546], USD[0.00], USD[T0.00000001]	Yes	
01053691		ETH[0], ETHW[0.01200000], FTT[0.000305], LUNA2[0.00153419], LUNA2_LOCKED[0.00357978], NFT [296855561830162740/The Hill by FTX #6222][1], NFT [335145978574531534/FTX AU - we are here! #35972][1], NFT [335187366846840554/FTX EU - we are here! #20343][1], NFT [360537869657779099/FTX AU - we are here! #36051][1], NFT [43102606263557014/Medallion of Memoria][1], NFT [482441879887387649/FTX EU - we are here! #20321][1], NFT [503832480589643235/FTX Crypto Cup 2022 Key #15277][1], NFT [535934714211210231/FTX EU - we are here! #20354][1], SRM[9.92187333], SRM_LOCKED[114.63812667], TRX[0.00028], USD[9790.89], USD[T0.00000001], USTC[0.21717240]		
01053700		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA[0.093744], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRV-PERP[0], DENT-PERP[0], DENT-PERP[0], DFL[9.7671], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00099534], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.10000000], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LOO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000036], LUNA2_LOCKED[0.00000085], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER[0.92573], MER-PERP[0], NEAR-PERP[0], NFT [299289980617469847/FTX EU - we are here! #146821][1], NFT [305251619746848802/Japan Ticket Stub #1282][1], NFT [350914465009631196/The Hill by FTX #7299][1], NFT [353377101986457542/FTX EU - we are here! #146918][1], NFT [359240528448207146/FTX AU - we are here! #46409][1], NFT [474740420869250447/FTX AU - we are here! #46436][1], NFT [507239338086049383/FTX Crypto Cup 2022 Key #2406][1], NFT [5248083005640767343/FTX EU - we are here! #146953][1], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX-PERP[0], SLND[0.003688], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.00330365], SRM_LOCKED[5.7252357], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], TRX[0.301153], TRX-PERP[0], UNI-PERP[0], USD[629.73], USD[T0.66257258], USD-T-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01053724		ETH[0], ETH-PERP[0], FIDA[0.00350011], FIDA_LOCKED[0.01091757], FTT[0], FTT-PERP[0], LTC[0], MATIC[0], OXY[0], RAY[0], USD[0.00], USD[T0]		
01053732		FTT[.89937], MCB[1.319756], MNGO[140.340815], REN[0.76667315], SOL[0.0085411], SRM[0.9697327], SRM_LOCKED[0.6842581], TRX[0.000001], USD[0.00], USD[T0.00000100]		
01053782		1INCH-PERP[0], AAVE-0325[0], AAVE-20211231[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], JOE[0.9538], KSM-PERP[0], LINK-PERP[0], LOGAN2021[0], LTC-PERP[0], LUNA2[45923781], LUNA2_LOCKED[1.07155489], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-0624[0], SOL-20211231[0], SOL[7.56461341], SOL-PERP[0], SRM[0.02080226], SRM_LOCKED[1.5084631], SRM-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USD[0.11], USD[T0.24908710], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XTZ-0624[0], ZIL-PERP[0]		
01053817		APE[13.32504239], BNB[0.10442742], BTC[0.00615064], DOGE[7239.33055398], ETH[0.04784184], ETHW[0.04194785], FTT[26.90290931], LINK[7.71552855], SOL[1.82036285], TONCOIN[82.46112825], TRX[0.000385], USD[46.85], USD[T129.43476728]	Yes	
01053825		APE-PERP[0], BTC-PERP[0], BULL[0], ETH[0.00060630], ETHW[0.00060630], FIDA[1.1721601], FIDA_LOCKED[49751681], FTT[0], LUNA2[0.00409452], LUNA2_LOCKED[0.00955389], SRM[0.8467581], SRM_LOCKED[4.2842644], USD[-0.54], USD[T0.00306654], USTC[5.5796], USTC-PERP[0]		
01053834		DOT-PERP[0], FTT[1596.3805576], NFT [414455217494684000/USDC Airdrop][1], SGD[500.00], SOL[790.64663150], SRM[.56592105], SRM_LOCKED[326.91372711], STEP[0.00000001], USD[8.65]		USD[8.55]
01053835		ALPHA[.98739], AUD[0.00], AVAX-PERP[0], BNT[0.098], CAKE-PERP[0], COPE[.9377], FTT[25.096866], HXRO[.825], LUNA2[0.49357593], LUNA2_LOCKED[1.15167717], LUNC[1.59], LUNC-PERP[0], ONE-PERP[0], RAY[58.71319622], RUNE[30.1966], SOL[30.05896123], SRM[35.90976961], SRM_LOCKED[.73526833], SUSHI[.497672], USD[1871.17], USD[T.35535104]		
01053857		APE[0.01934], BTC[0], ETH[0.00057068], ETH-0624[0], ETH-PERP[0], ETHW[0.00057068], FTM[7], FTT[30.494205], GMT-PERP[0], LUNA2[0.00000178], LUNA2_LOCKED[0.00000416], LUNC[3.887358], LUNC-PERP[0], SHIB-PERP[0], SOL[0.001791], TRX[0.89158952], USD[2.01], USD[T0.28240000], USTC-PERP[0]		
01053967		AXS-PERP[0], BTC-PERP[0], ETH[0.00120562], ETHW[0.00120562], GST[0.06], GST-PERP[0], LTC[0.00624587], LUNA2[0.45014311], LUNA2_LOCKED[1.05033392], LUNC[98019.610414], NEAR-PERP[0], SNX-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], TRX[2.292759], USD[248.42], USD[T0.25874264], WAVES-PERP[0]		
01053973		AMD[0.0048], AMZN[0.007], ANC[1.68], BTC[0], LUNA2[0.00914724], LUNA2_LOCKED[1.65467691], NVDA[0.00044], SOL[0], SPY[0.0053133], TSLA[0.00373], USD[13.22], USTC[100.38322065]		
01054002		ANC-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT[150.18725445], FTT-PERP[0], HUM-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00347825], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[-0.14], USD[T0], WAVES-0325[0], WAVES-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01054020		1INCH-20211231[0], 1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALT-PERP[0], AMPL[0.01600814], AMPL-PERP[0], ANC-PERP[0], APE[0.066959], APE-PERP[0], APT-PERP[0], ASD[0.00814440], ASD-PERP[0], ATLAS-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BABA[0], BANDO[0], BAND-PERP[0], BAO-PERP[0], BIL[0.01189787], BIT-PERP[0], BNB-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-0930[0], CEL-1230[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], CITY[0.09019885], CRO-PERP[0], DEFI-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0.06929444], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENS[0.0008045], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.19788420], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HT[0.0215978], HT-PERP[0], HUM-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20211231[0], LUNA2[0.00145942], LUNA2_LOCKED[0.00340531], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.369867], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MOBI[0], MOB-PERP[0], MTA-PERP[0], MTA-PERP[0], NFT (48359599115313742/FTX AU - we are here! #10095)[1], NFT (4966121578915832/FTX EU - we are here! #9976)[1], NFT (520001481411624487/FTX AU - we are here! #10086)[1], NFT (50311194675183827/FTX EU - we are here! #89954)[1], NFT (557176691749385099/FTX EU - we are here! #99912)[1], NFT (5579895226879688/FTX AU - we are here! #28956)[1], OKB[0], OKB-20211231[0], OKB-PERP[0], OMC[0], OMC-20211231[0], OMC-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM[0.00905], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[0.67705814], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[0.7697295], STEP-PERP[0], TONCOIN-PERP[0], TRX[0.84657690], TRX-PERP[0], TRYB[0], TRYB-PERP[0], TSLA[0.00935561], USD[14942.47], USD[0], USO-0624[0], USDC[0], USDC-PERP[0], WAVES-0624[0], WAVES-PERP[0], YFI-PERP[0]		
01054030		EOS-PERP[0], KIN[104328552.93279], LUNA2[29.08796592], LUNA2_LOCKED[67.87192048], LUNC[6333965.82], QTUM-PERP[0], TRX[1.6327799], TRX-PERP[0], USD[-16.48], USD[0]		
01054088		1INCH-PERP[0], AGLD[0.0016065], AGLD-PERP[0], ALCX-PERP[0], AMPL[0.07442600], AMPL-PERP[0], APE[0.09652875], APE-PERP[0], ASD[0.09996016], ASD-PERP[0], ATLAS-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAO[8.035], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-0325[0], BTC-MOVE-0219[0], BTC-MOVE-0224[0], BTC-MOVE-0308[0], BTC-MOVE-0312[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0321[0], BTC-MOVE-0322[0], BTC-MOVE-0323[0], BTC-MOVE-0324[0], BTC-MOVE-0325[0], BTC-MOVE-0326[0], BTC-MOVE-20210813[0], BTC-MOVE-20210814[0], BTC-MOVE-202103[0], BTC-MOVE-202201[0], BTC-MOVE-202202[0], BTC-MOVE-202203[0], BTC-MOVE-WK-0401[0], CEL-PERP[0], CHR-PERP[0], CONV-PERP[0], CREAM[0.0003366], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE[0.99849434], DOGE-20211231[0], DOGE-PERP[0], DOT-0624[0], DOT-20211231[0], DOT-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETH-20210625[0], ETH-20210824[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GOT-0624[0], GMT-PERP[0], GNT[638563], GMT-PERP[0], KNC-PERP[0], KNC-PERP[0], LEO[0.99952733], LEO-PERP[0], LINK[0.09033500], LINK-0624[0], LINK-20210625[0], LINK-20210924[0], LINK-20211231[0], LINK-PERP[0], LOOKS[1.01979], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00203976], LUNA2_LOCKED[0.00475944], LUNC[0.00861828], LUNC-PERP[0], MANA-PERP[0], MAPS[89238375], MAPS-PERP[0], MATIC[0.89549864], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MOBI[0.48418239], MOB-PERP[0], MTA[0.052355], MTA-PERP[0], NFT (318001462462277187/FTX AU - we are here! #9807)[1], NFT (36759637922887824/FTX EU - we are here! #100647)[1], NFT (383666198018523318/FTX EU - we are here! #100424)[1], NFT (39055302681556923/FTX AU - we are here! #28575)[1], NFT (452184931613498082/FTX AU - we are here! #9754)[1], NFT (528758783402664926/FTX EU - we are here! #100959)[1], OKB-20211231[0], OKB-PERP[0], OMC-20211231[0], OMC-PERP[0], OXY[0.000185], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAMP-PERP[0], ROOK[0.0002171], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00740708], SOL-20211231[0], SOL-PERP[0], SPELL[4.95], SPELL-PERP[0], SRM[1.47717296], SRM_LOCKED[10.76282704], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN[0.028975], TONCOIN-PERP[0], TRU[4.44117], TRU-PERP[0], TRX-0624[0], TRX-PERP[0], TRYB[6], TRYB-PERP[0], TULIP[0.000245], TULIP-PERP[0], USD[140.82], USD[0.00000002], USDC[0.28873272], USDC-PERP[0], WAVES-PERP[0], XRP-0624[0], XRP-PERP[0]		
01054071		BSV-PERP[0], BTC[0.00099], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], SOL-PERP[0], SRM[17.59552403], SRM_LOCKED[47315012], SRM-PERP[0], SUSHI-PERP[0], USD[4848.12], USD[0], VET-PERP[0]		
01054077		ADA-20210625[0], ADA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], ASD-20210625[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AXS-1230[0], AXS-PERP[0], BAL-1230[0], BAL-20210625[0], BAL-PERP[0], BCH[0], BNB-PERP[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC[6.10291156], BTC-PERP[0], CAKE-PERP[0], CEL-1230[0], CEL-PERP[0], COMP-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETH[0.00000001], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GMT-1230[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], LUNA2[0.01240310], LUNA2_LOCKED[0.02894058], LUNC[1.11417458], LUNC-PERP[0], MID-20210625[0], MID-PERP[0], OKB-20210625[0], OKB-PERP[0], OMC-20211231[0], OMC-PERP[0], OXY-PERP[0], PAXG-20210625[0], PAXG-PERP[0], POLIS-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[0.02802272], SRM_LOCKED[125.23208732], SRM-PERP[0], STEP-PERP[0], SUSHI-20210924[0], THETA-20210625[0], THETA-PERP[0], TRU-20210625[0], TRU-PERP[0], TRX[100], UNI-20210625[0], UNI-PERP[0], USD[60556.77], USD[0.00000001], USDC[0.80177186], USDC-PERP[0], WAVES-1230[0], WAVES-20210625[0], XAUT-20210625[0], XAUT-PERP[0], XRP[1], XRP-PERP[0], ZEC-PERP[0]	USD[30000.00]	
01054083		ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AXS-PERP[0], BNB[0.00000001], BTC[0.00000885], BTC-PERP[0], CAKE-PERP[0], COPE[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], ETH[0], ETH-PERP[0], ETHW[0.12814252], FTT-PERP[0], ICP-PERP[0], IMX[0], LRC[0], LTC[0], LUNC-PERP[0], RAY[0], RAY-PERP[0], SECO-PERP[0], SNX[0], SOL[0], SRM[0.3790864], SRM_LOCKED[18300782], SRM-PERP[0], USD[0.00], XTZ-PERP[0]		
01054091		AAPL[0], BNB[0], BTC[0], ETH[0], ETHW[0], FTT[0.07883384], GOOG[0], LUNA2[0], LUNA2_LOCKED[0.01304059], LUNC[0], NVDA[0], SPY[0], TSLA[0], USD[0.95]		
01054095		LUNA2[0.04944141], LUNA2_LOCKED[0.11536329], LUNC[0.01123], USD[1.69], USD[0.00548293], USDC[6.99867]		
01054118		ATOM[.04], BNB[0.00994912], BTC-PERP[0], BTT[1562718040], CQT[70142857], ETH[.0001455], ETH-PERP[0], ETHW[.0001455], FTM[932835], FTT[10.10225527], LUNA2[0.00576555], LUNA2_LOCKED[0.01345296], LUNC[0.003325], LUNC-PERP[0], MATIC[.0936825], NVDA-1230[0], SOL[0.00195605], TRX[92.155778], TRX-PERP[0], USD[132410.96], USD[0.00671848], USDC[1.614], USDC-PERP[0], XRP[0.68054990]		
01054176		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0.00000378], ETH-PERP[0], FTT[22.50196763], FTT-PERP[0], LINK-PERP[0], LUNA2[11.76551017], LUNA2_LOCKED[26.80913415], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], NFT (362936316406992780/FTX AU - we are here! #56754)[1], NFT (39600048732583508/FTX AU - we are here! #14655)[1], NFT (42511903895305873/FTX AU - we are here! #14655)[1], NFT (440026746515882881/FTX EU - we are here! #157300)[1], NFT (529179268892341257/FTX EU - we are here! #157326)[1], NFT (53947638229930989/Singapore Ticket Shub #95)[1], NFT (542173286357518377/FTX Crypto Cup 2022 Key #1899)[1], NFT (562045881786067363/FTX EU - we are here! #157340)[1], RAY[0], RAY-PERP[0], RNDR-PERP[0], SOL[0], SOL-PERP[0], SPELL[35021.18713208], SRM-PERP[0], THETA-PERP[0], TRX[0.000005], USD[54469.20], USD[0.00000003], YFI-PERP[0]	Yes	
01054203		SRM[0.02289445], SRM_LOCKED[0.08703762]		
01054219		APE[0.06709873], APE-PERP[0], BLT[.19558206], CRO[23991.98192561], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[791.59927654], LUNA2[0.00692957], LUNA2_LOCKED[0.01616901], MER[491815], RAY[72426257], SRM[30.81532351], SRM_LOCKED[212.1177032], SUN[50.01187351], TRX[0.0000600], USD[1.92], USD[0], USDC[.980915]	Yes	
01054229		ATLAS[1259.888], BTC-PERP[0], DOGE[.6635], FTT[1.09978000], HOLY[5.9988], SRM[5.12691762], SRM_LOCKED[.10363958], TRX[0.000004], UNI[1.69966], USD[1.25], USD[0.00000001]		
01054264		AAPL[0.00351520], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB-20210625[0], BOBA-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GENE[0], GRT-PERP[0], HNT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LUNA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTL[0], NEAR-PERP[0], OMC[0], OMC-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RON-PERP[0], SAND[0], SOL-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SPELL[0.00000001], SOL-PERP[0], SXP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[0.00], USD[0.00000001], WAVES-PERP[0], XRP[0.00000001], XRP-20210625[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01054283		FTT[2.57164900], NFT (289653986430734208/FTX AU - we are here! #57419)[1], SOL[0], SRM[2.03239597], SRM_LOCKED[9.68065125], USD[7.03], USD[0.01585371]		
01054370		SOL[.00000001], SRM[.00019602], SRM_LOCKED[.00093582], TRX[.000461], USD[0.00], USD[0], USDT[0.093000]		
01054445		1INCH[-3.11253427], 1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL[0.04294977], APE[0.01805163], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM[0.07334167], ATOM-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], DENT[15], DENT-PERP[0], ETH[0.00003442], ETHW[0.00008418], FLOW-PERP[0], FTT[1166.54658898], FTT-PERP[0], GMT[5], GMT-PERP[0], HT[0.09350152], HT-PERP[0], LUNA2[0.00187004], LUNA2_LOCKED[0.00436342], LUNC-PERP[0], MATIC[0.10.17516775], MER[99144], NEAR-PERP[0], NFT (304857905719299213/FTX AU - we are here! #33973)[1], NFT (33131343687247975/FTX AU - we are here! #47019)[1], RAY[0.28367522], RNDX-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[1.339716], SRM_LOCKED[8.02122516], STEP[.099405], TRX[0.58810068], USD[0.14], USD[0.00540254], USDC[0.26471321], USDC-PERP[0], WAVES-PERP[0], XRP[.066566]	Yes	
01054453		ALGO[5000], AMPL[0], ATLAS[4270], AVAX[.0605457], AXS-PERP[0], BEAR[379.56], BNB[5.009], BTC-PERP[0], BULL[0.00000148], ETC-PERP[0], ETH[5], FTT[100.13528073], LUNA2[7.92631758], LUNA2_LOCKED[18.49474102], LUNC[712051.51], MATIC[509.314], RAY[.948795], SHIB-PERP[0], SOL[12.507365], USD[6048.52], USD[0.00000001]		
01054522		LUNA2[0.07064400], LUNA2_LOCKED[0.16483600], RUNE[53.2], SOL[7.0011283], USD[1.71377177], USDC[10]		
01054587		ADABULL[0], ADA-PERP[0], AVAX-PERP[0], AXS[0], BTC[0], BTC-PERP[0], DOGE[0], DYDX[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT[0], GENE[0], LUNC-PERP[0], MSOL[0], NEAR[.09646], NEAR-PERP[0], NFLX[0], NFT (456833789139264938/NFT)[1], NFT (48777201246537961/NFT)[1], ONE-PERP[0], PRISM[0], RAY[0], SOL[0], SRM[0.60039508], SRM_LOCKED[260.12117698], TRX-PERP[0], USD[0.00], USD[0.00000001], USDT-PERP[0], USDC-PERP[0], WBTC[0], XRP[0], XRPBULL[0]		
01054617		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[106.76], BADGER-PERP[0], BAT-PERP[0], BCH[.00000098], BCH-PERP[0], BNB-PERP[0], BTC[0.00000004], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00000002], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.98997579], LUNA2_LOCKED[4.64327686], LUNC[433321.4196586], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMC-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], SXP-0325[0], THETA-PERP[0], UNI-PERP[0], USD[-101.99], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.01017402], XRP-PERP[0]		
01054639		ADA-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], LUNA2_LOCKED[1.3325038], LUNA2_LOCKED[1.3325038], MANA-PERP[0], NEAR-PERP[0], NFT (302488370297826155/FTX EU - we are here! #125624)[1], NFT (343904382439952573/FTX EU - we are here! #125298)[1], NFT (516718964812538469/FTX EU - we are here! #125457)[1], ROSE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00], USD[1.35910360], VET-PERP[0], YFI-PERP[0]		
01054666		BNB[0], BTC[0], ETH[0], FTT[33.584], JOE[5388397], LUNA2[0], LUNA2_LOCKED[18.64890058], NFT (365539201520984836/FTX AU - we are here! #44409)[1], NFT (53680758887225380/FTX AU - we are here! #44469)[1], SOL[0], STEP[0.04649308], TRX[0], USD[0.41], USD[0.00000269]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01055527		AAVE[.001], AAVE-PERP[0], ADL-PERP[0], AMPL[0], ANC[.8774], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA[.00136625], BNB[.00504088], BNB-PERP[0], BTC-PERP[0], DOGE[.5], DOGE-PERP[0], DYDX[.06815898], DYDX-PERP[0], EDEN-PERP[0], ETH[0.00101786], ETH-PERP[0], ETHW[0.00101788], FIL-PERP[0], FTM[.89498086], FTM-PERP[0], FTT[.09049282], FTT-PERP[0], LDO-PERP[0], LUNA2[0.00473302], LUNA2_LOCKED[0.01104371], LUNC[.0078774], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], OP-PERP[0], POLIS-PERP[0], RAY[.125431], RAY-PERP[0], RUNE-PERP[0], SECO-PERP[0], SOL[.00865163], SOL-PERP[0], SRM[.58319038], SRM_LOCKED[4.99888354], SRM-PERP[0], SUSHI-PERP[0], TRX[.001558], UNIQ[.087614], UNI-PERP[0], USD[7.15], USD[0.00712902], USTC[.669977]		
01055530		1INCH-PERP[0], AAVE-PERP[0], ABNB[0], ABNB-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GBP[.00], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HUM-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.21323867], LUNA2_LOCKED[0.49755690], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SPY[0], SPY-20210924[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.12], USD[0.00000001], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01055561		AVAX[0], BNB[0], FIDA[0], FTM[0], FTT[0], LUNA2[0.00017037], LUNA2_LOCKED[0.00039754], LUNC[37.1], MATIC[0], MBS[0], RAY[0], REN[0], RNDR[0], SAND[0], SOL[0], SRM[0.00027030], SRM_LOCKED[.00148223], TULIP[0], USD[0.79]		
01055593		ALICE[.00819], AXS[.0929472], AXS-PERP[0], BTC[0], DYDX[.4], ETH[0], FTT[.0552985], ROKK[.00003177], SOL[3.61762129], SOL-PERP[0], SRM[1482.15062473], SRM_LOCKED[275.72811225], SXP[.024006], TRX[.000049], USD[0.56], USDT[0.17042176]		
01055597		ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], LUNA2[0.00048910], LUNA2_LOCKED[0.00114124], LUNC[106.50371542], USD[0.00]		
01055598		ETH-PERP[0], FTT[0], MATIC[0], RAY-PERP[0], SRM[0.00996302], SRM_LOCKED[.03807213], TRX[.000028], USD[0.00], USD[0.00000400]		
01055614		FTT[0.43989016], SRM[.0475929], SRM_LOCKED[.19099449], TRX[0], USD[0.00], USDT[0]		
01055718		ADABULL[0], ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BF_POINT[300], BNB-PERP[0], BTC[0.04507786], BTC-PERP[0], BULL[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00000002], ETHBULL[0.00000002], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], LINK-PERP[0], LUNA2[3.37367856], LUNA2_LOCKED[7.87191664], LUNC[234625.61], LUNC-PERP[0], MATICBULL[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[0.28], USDT[0.00015345], XLM-PERP[0], XTZ-PERP[0]		
01055732		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP[0], CRV-PERP[0], DENT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], KAVA-PERP[0], POLIS[0], SOL-PERP[0], SRM[.00030627], SRM_LOCKED[.0014538], STORJ-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], XTZ-PERP[0]		
01055763		ASD-PERP[0], ATOM-PERP[0], BNS[0], BTC[0], BTC-MOVE-0525[0], BTC-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[.01836983], SRM_LOCKED[.07692398], SRM-PERP[0], STEP-PERP[0], TRX[.000001], UBX[.85873], USD[1.93], USDT[1.71387397]		
01055779		ETH[0], FTT[.01820662], SRM[.70167106], SRM_LOCKED[3.66372311], USD[0.00]		
01055787	Yes	AUDIO[.4376], BICO[13001.41510372], BNB[.00000328], BNB-PERP[0], CREAM[.0091522], DYDX[140.2456149], ETH[0], ETH-PERP[0], FTT[.09273993], FTT-PERP[0], LRC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003334], NFT (369502556935970640/FTX EU - we are here! #213163)[1], NFT (519040985846076156/FTX EU - we are here! #213111)[1], NFT (533951129430871032/FTX EU - we are here! #213129)[1], NFT (562791126594768325/FTX AU - we are here! #56198)[1], NFT (5000000001), STG[.98947618], TRU-PERP[0], USD[11170.62], USD[15423.38883989]		
01055801		ADA-PERP[0], AVAX-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT[0.51088988], LUNC-PERP[0], SOL-PERP[0], SRM[4.58585618], SRM_LOCKED[33.25272634], USD[6.65], USDT[0]		
01055838		ATLAS[7208.558], FTT[13.9972], KSHB-PERP[0], LUNA2[9.18725697], LUNA2_LOCKED[21.43693295], LUNC[2000544.55], SHIB-PERP[0], USD[0.14], USDT[0.36557703]		
01055857		FIDA[.13093443], FIDA_LOCKED[.43305049], FTT[0.23692360], USD[0.01], USDT[0]		
01055884		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT[1.00031863], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C88-PERP[0], CAKE-PERP[0], CEL[0], CEL-20211231[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[14.3307], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000045], LUNA2_LOCKED[0.00000105], LUNA2-PERP[0], LUNC[0.09852525], LUNC-PERP[.0.00000038], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD425-PERP[0], NEAR-PERP[0], NEO-PERP[0], OGB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLUS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROKG[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[666877], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0.21190563], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01055889		AUDIO[.495.965644], BTC[.00144681], CEL[19.7], CRO[10], ETH[0.00000001], EUR[0.00], FTT[25.71950082], GALA[260], GRT[230], MNGO[60], POLIS[17.8], RSR[4130], SHIB[100000], SOL[.00033033], SRM[26.44418357], SRM_LOCKED[.38211343], USD[1.35], USDT[1.76877971]		
01055908		FIDA[.00127488], FIDA_LOCKED[.00293826], USD[0.18], USDT[0]		
01055912		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT[.92438], APT-PERP[0], AR-PERP[0], ASD[0.09676824], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[.0.09426479], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], C88-PERP[0], CAKE-PERP[0], CEL[0.20924236], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[14.3307], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.00293049], ETHW-PERP[0], FIDA-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[5.12908942], FTT-PERP[0], FXS-PERP[0], GALA[5.25], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GOG[.9924], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN[20416.6], KIN-PERP[0], KLAY-PERP[0], KLMC-PERP[0], KNC[0.01], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LDO[.91716], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[0.09860637], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.27721816], LUNA2_LOCKED[0.684238], LUNA2-PERP[0], LUNC[1.00106422], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATH[.09330], MATH[.07723867], MATIC-PERP[0], MCB[0], MCB-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MMR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OGB-PERP[0], OMC-20211231[0], OMC-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLUS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB[87099], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00826180], SOL-PERP[0], SPY[0.00826180], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG[.94702], STC-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SWEAT[8.7497], SXP-PERP[0], TONCOIN[.0658298], TONCOIN-PERP[0], TRU-PERP[0], TRX[.0.88439853], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[2143.80], USDT[8.16039321], USTC[39.24092008], USTC-PERP[0], VGX[.81], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01055914		ETH[0], FTM[.00000001], FTT[0.32308938], NFT (332035839098204456/FTX EU - we are here! #263733)[1], NFT (360402978433467104/FTX AU - we are here! #67334)[1], NFT (4589952030890123658/The Hill by FTX #8887)[1], NFT (481158171608053558/FTX EU - we are here! #26256)[1], NFT (519631827958333870/FTX EU - we are here! #26420)[1], NFT (574746538995273654/FTX Crypto Cup 2022 Key #2709)[1], SOL[0], SRM[.49045994], SRM_LOCKED[2.53564865], TRX[.000017], USD[0.00], USDT[0]		
01055947		ETH[0], FTT[0], SOL[10.53363952], SRM[.06455535], SRM_LOCKED[.31703619], TRX[.000001], USDT[0.85470708]		
01055998		GST-PERP[0], LUNA2[0.00000446], LUNA2_LOCKED[0.00001041], LUNC[0.97239872], TRX[.501237], USD[0.01], USDT[1.46196528]		
01056007		AMPL[0], AMPL-PERP[0], APT-PERP[0], ASD[115.71440974], BTQC[.00018700], BTC-PERP[0], CHZ[4.19], DENT-PERP[0], DYDX[.03976], ETH-PERP[0], FTT[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.00950347], LUNA2_LOCKED[0.02217477], LUNC[2069.401956], LUNC-PERP[0], SHIB[50800], TRX[.001], USD[0.00], USDT[4.99402019], WAVES-PERP[0]		
01056012		BNB[0.00941116], BOBA[.49898635], BTC[0.02268976], DOGE[.05137845], ETH[0], ETHW[0.07294546], FTT[1.193616], HUM-PERP[0], LINK[.09964983], LUNA2[0.35322001], LUNA2_LOCKED[0.82418002], MATIC[9.8384145], OMC[.49898635], RAY[.99734], RUNE[.09555134], SHIB[96891.25], SOL[0.00504758], SPELL[99.24437], SRM[4], STEP[45.16807924], SUSHI[.4840881], TRX[.90785], USDT[1133.02], USDT[0.00000001], USTC[50]		
01056026		1INCH[33.99354], ADA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAND[16.5], BTC[0.03059419], BTC-PERP[0], CHZ[320], CHZ-PERP[0], CRV[39], DOGE[383.92704], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], ICX-PERP[0], LTC-PERP[0], LUNA2[0.00034057], LUNA2_LOCKED[0.00079466], LUNC[74.16], MATIC[39.9886], POLIS[13.697397], RSR[329.3673], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.07], USDT[0.00000001], VET-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01056083		1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTT[26.17079096], FTT-PERP[0], LTC-PERP[0], LUNA2[1.96146503], LUNA2_LOCKED[4.57675173], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[0], SUSHI-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[30.70], USDJT[0.00000001], XLM-PERP[0], XRP[0]		
01056103		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.40000000], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.03821131], LUNA2_LOCKED[2.42249307], LUNC[226072.7], LUNC-PERP[0], OKB-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[552.28], USDJT[293.54331230], XEM-PERP[0], XMR-PERP[0]		
01056131		ATOM-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-0325[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DRGN-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LTC[0], LTC-PERP[0], MAPS-PERP[0], RON-PERP[0], SRM[1.9190744], SRM_LOCKED[12.79154486], TONCOIN-PERP[0], USD[1.72], USDJT[0], WAVES-PERP[0], XRP-20211231[0], XRP-PERP[0]		
01056146		SOL[03232834], SRM[2.69967855], SRM_LOCKED[00670297], USD[0.00], USDJT[0]		
01056154		ATLAS-PERP[0], ATOM[.05], ATOM-PERP[0], AURY[.00000001], CEL-PERP[0], ETH[0], ETH-PERP[0], FTT[.09359124], NFT (52979960480003160/The Hill by FTX #8495[1], NFT (54140306927177621/FTX Crypto Cup 2022 Key #14630[1], RAY-PERP[0], SAND-PERP[0], SLND[.04864], SOL[0], SRM[.2027901], SRM_LOCKED[2.8572099], TRX[.340292], USD[479.25], USDJT[0.05200034], USDT-PERP[0]		
01056189		ATLAS[38560.12161219], CEL-PERP[0], DFL[1479.41756408], ENS[10], ETH[0], ETH-PERP[0], ETHW[1.46957180], FTM[113.965654], FTT[.0852647], FTT-PERP[0], GRT[479], GST-PERP[0], LUNA2[5.61309526], LUNA2_LOCKED[13.09722228], LUNC[1222263.311007], LUNC-PERP[0], NFT (432822911623851734/The Hill by FTX #7322[1], POLIS[147.2184901], SOL[3.27], SOL-PERP[0], STEP[450.00225], STEP-PERP[0], STORJ[168.5], TRX[.000001], USD[81.33], USDJT[.00977]		FTM[110]
01056196		BTC-PERP[0], COPE[0.126], DOT-PERP[0], FTT-PERP[0], JPY[9.25], LINK[.09004], LRC-PERP[0], LTC-PERP[0], LUNA2[3.37196142], LUNA2_LOCKED[7.86790999], ONE-PERP[0], SAND-PERP[0], SOL[.49965], TRX[2101.000087], USD[20537.81], USDJT[0.00674601], VET-PERP[0], WAVES-20211231[0], WAVES-PERP[0]		
01056199		FTM[0], ICP-PERP[0], SOL[-.00176239], SRM[0.54229133], SRM_LOCKED[.00099436], USD[0.00]		
01056209		BTC[0], BULL[0], FTT[0.00284527], LUNA2[2.43285604], LUNA2_LOCKED[5.67666411], USD[0.01], USDJT[0]		
01056212		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL[0], CEL-0325[0], CEL-0624[0], CEL-0930[0], CEL-1230[0], CEL-20211231[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00001678], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00723385], LUNA2_LOCKED[0.01687900], LUNA2-PERP[0], LUNC-PERP[0.00000037], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MCOB-PERP[0], MEDIA[.00000005], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], MTL-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDJT[0], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		TRX[.000008]
01056232		FTT[10683.8381135], SLRS[10000], SRM[1947.63964907], SRM_LOCKED[12661.07126759], USD[0.00], USDJT[725.47030350]		
01056299		1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[208.71844000], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNA2[0.00706238], LUNA2_LOCKED[0.01648030], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-20211231[0], OKB-PERP[0], ONE-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTLUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], RAY-PERP[0], REN-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01057407		APE[0], BTC[0], DOGE[0], ETH[0], LUNA2[0.00018295], LUNA2_LOCKED[0.00042690], LUNC[39.83980413], SOL[0], USD[0.00]		
01057442		ATLAS[50149.81901466], FTM[0], FTT[0], OXY[0], POLIS[0], SRM[.02719746], SRM_LOCKED[.15250982], USD[0.05], USDJT[0]		
01057475		BIT[376], ETH[0], FTT[.00469122], MOB[25.45065527], SRM[.00464861], SRM_LOCKED[1.76782906], TRX[.000001], USD[0.01], USDJT[0.00000001]		
01057477		ADA-PERP[0], ALCX[.0007724], ALCX-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], BAO-PERP[0], BOBA-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-0325[0], COMP-PERP[0], CONV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], FLM-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[59.78824166], FTT-PERP[0], GMT[0.76304347], GRT-PERP[0], HMT[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN[0], KNC-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[1], LUNA2[0.01255106], LUNA2_LOCKED[0.02928580], LUNC[2733.02], MAPS-PERP[0], MATIC-PERP[0], MER[0.05855471], MER-PERP[0], MINA-PERP[0], NEAR[1226.82749224], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REEF-.0624[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND[0], SCRT-PERP[0], SECO-PERP[0], SKL[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[2.00098628], SPELL[0], SPELL-PERP[0], SRM[502.10608882], SRM_LOCKED[13.4084117], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[0.00000200], USD[0.00], USDJT[0.48474317], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01057492		APT[.29090898], APT-PERP[0], ASD-PERP[0], ATLAS[3779.08979946], ATLAS-PERP[0], ATOM[.00004257], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA[134.61323964], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000707], ETHBULL[0], ETH-PERP[0], ETHW[0.00050820], EUR[0.42], FIL-PERP[0], FLOW-PERP[0], FTT[150.04855660], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], JPY[763.05], KLAY-PERP[0], KSM-PERP[0], LUNA2[0.00234266], LUNA2_LOCKED[0.00546622], LUNC-PERP[0], MER-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS[67.30662005], PROM-PERP[0], SHIB-PERP[0], SOL[0.00705125], SOL-PERP[.175.33], STEP[.000000001], STEP-PERP[0], STX-PERP[0], TRX[8844.94330446], TRX-PERP[0], USD[20795.79], USDJT[0.00530971], USDJT-PERP[0], USTC[.331616], USTC-PERP[0], VETBULL[0], WAVES-PERP[0], XRP[.71759039], XRP-PERP[0]	Yes	
01057588		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GBP[0.00], GMT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.14437086], LUNA2_LOCKED[0.33686535], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], STEP[.00000001], TRX[.000013], USD[982.62], USDJT[0.00000001]		
01057593		RAY[6.9986], SRM[2.49578993], SRM_LOCKED[9.50421007], TRX[.000002], USD[5.06], USDJT[0]		
01057646		LUNA2[3.19896023], LUNA2_LOCKED[7.46424055], LUNC[696580.326668], RAY-PERP[0], SOL[0], SOL-PERP[0], STARS[2], USD[31.06], USDJT[39.39300001]		
01057657		APE[319.989705], BNB[1.4297283], BTC[.00199962], ETH[.00999715], ETHW[.00999715], GMT[99.981], GRT[1643.68764], GST[20.796048], LUNA2[0.57393819], LUNA2_LOCKED[1.33918911], LUNC[124976.25], MTL-PERP[0], SRM[99905], TRX[.000003], USD[70.34], USDJT[229.04736419], XRP[500.58979]		
01057702		AXS[0], BTC[0], ETH[0], EUR[0.00], FTT[27.98575948], LUNA2[0.16876923], LUNA2_LOCKED[0.39379487], LUNC[0], USD[0.00], USDJT[0], USTC[0]		
01057710		ATLAS[34790.0199], AURY[123], FTT[238.745286], RAY[23.23594547], SRM[1003.95627342], SRM_LOCKED[4.19857052], USD[3.90], USDJT[.002794]		
01057807		ALCX[0.00001791], ETH[0], ETHW[0.00059907], FTT[0], HMT[.0.00000002], LUNA2[2.85488514], LUNA2_LOCKED[6.66139867], NFT (304764617350659370/FTX EU - we are herel #19729)[1], NFT (345173530835714227/FTX EU - we are herel #20098)[1], NFT (477833901422036307/The Hill by FTX #6220)[1], NFT (480891907657903776/FTX AU - we are herel #35907)[1], NFT (487779388209826300/FTX AU - we are herel #36026)[1], NFT (545659317300125807/FTX EU - we are herel #20032)[1], NFT (548287629500697599/FTX Crypto Cup 2022 Key #3376)[1], SOL[0], SRM[.39098228], SRM_LOCKED[169.39333411], TRX[25516.18404305], USD[0.00], USDJT[1.16779645], USTC[404.12279076]		
01057834		APT[757.8603006], BNB[0.00743074], BTC[0.00006119], BTC-PERP[0], CEL-PERP[0], DEFJ-PERP[0], DFL[1003.89255377], ETH[0.00139726], ETHW[0.00139726], FTT[25.99506], FTT-PERP[0], LOGAN2021[0], LUNA2[0.06436068], LUNA2_LOCKED[0.15017493], LUNC[14014.67518084], NEAR[.03333161], PRISM[5460717.410338], RAY[.180527], SOL[7.16649173], SRM[.08165], TRX[324817], TULIP[.0826], USD[153913.85], USDJT[0.00626700]		USD[113.32]
01057895		BNB[.00000001], BTC[1.00005987], ETH[.00085257], ETH-0930[0], ETH-PERP[0], ETHW[0.00083998], GMT[28025685], GST[.09561833], LUNA2[0.00304992], LUNA2_LOCKED[0.00711649], LUNC[.009825], USD[0.36], USDJT[0.35820694]	Yes	
01057914		1INCH-PERP[0], AAVE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[13317624], ATLAS-PERP[10047470], ATOM[.02873803], ATOM-PERP[0], AURY[11541.4538375], BAND-PERP[0], BICO[37448.3587925], BIT-PERP[0], BLT[1431], BNB[3.6555334], BNB-PERP[0], BOBA-PERP[0], BTC[3.95090962], BTC-PERP[0], BITT[453460], BITT-PERP[.37500000], CEL-PERP[0], CHZ-PERP[0], DFL[600007.5981], DOGE-PERP[0], DOT-0325[0], DOT[648.24466471], DOT-PERP[0], DYDX[10999.492516], DYDX-PERP[0], ENS[1000.01496925], ENS-PERP[0], ETH[32.00000925], ETH-PERP[0], ETHW[.00000925], ETHW-PERP[0], EUR[20.81], EURT[.83], FLOW-PERP[0], FTM[80471.738545], FTM-PERP[0], FTT[41210.90326616], FTT-PERP[1231.7], GALA[628610.813025], GENE[2915.9583], GMT-PERP[0], GOG[60039.049535], HT[.03331], HT-PERP[0], ICP-PERP[10000], IMX[68293.800899], IMX-PERP[0], KLAY-PERP[0], LDO-PERP[0], LTC-PERP[0], LUNA2[0.02296189], LUNA2_LOCKED[0.05357774], LUNC[5000], LUNC-PERP[0], MAGIC[22409.36682], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE[33979.998575], PEOPLE-PERP[78410], POLIS[178733.799699], POLIS-PERP[78063], RAY-PERP[0], REAL[5000.046158], REEF-PERP[0], RON-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SLP-PERP[0], SLP-PERP[0], SOL[0.00103097], SRM[537.37017499], SRM_LOCKED[3796.06982501], STG[66980.9513675], SUN[1378.1629223], TONCOIN-PERP[0], TRX[22007.358906], TRX-PERP[0], UNI-PERP[0], USD[115211.11], USDJT[4070.48970569], USTC-PERP[0], WAX[15000], WFLOW[31342.532347], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[.4.956], YGG[54049.97542]		
01057930		AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AUDIO[2000], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.03], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], DFL[2000], DOGE-PERP[0], DOT-PERP[0], ETH[.0003], ETH-20210625[0], ETH-PERP[0], ETHW[.0003], FTT[26.60854457], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.002], SOL-20210625[0], SOL-PERP[0], SRM[29200728], SRM_LOCKED[1.10753302], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[2497.80]		
01057941		ADA-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX[0.09036500], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[.000000315], BNB-20211231[0], BNB-PERP[0], BSV-PERP[0], BTC[0.04710016], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000052], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.14600125], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[151.54389160], FTT-PERP[0], GT[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.00664910], LUNA2_LOCKED[0.01551458], LUNC[1447.85723925], LUNC-PERP[0], MANA-PERP[0], MATIC[.00175], MATIC-PERP[0], NFT (41487422880609365/FTX AU - we are herel #34107)[1], NFT (423421603892174677/The Hill by FTX #188)[1], NFT (454752794002052918/FTX EU - we are herel #208575)[1], NFT (467112079176627163/FTX AU - we are herel #35091)[1], NFT (468937259519365411/FTX Crypto Cup 2022 Key #3330)[1], NFT (504384285986250473/FTX EU - we are herel #208566)[1], NFT (566798749334431701/FTX EU - we are herel #208479)[1], POLIS-PERP[0], RAY[0.85192200], RAY-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SRM[.8994589], SRM_LOCKED[197.13939429], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-20210625[0], SXP-PERP[0], TRX[.00119], TRX-20210625[0], USD[.572.52], USDJT[0.00000003], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0.96337701], XRP-20210625[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01057945		BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], LUNA2[0.00353220], LUNA2_LOCKED[0.00824180], MATIC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL[0], TRX[46], USD[0.00], USDJT[32.61878648], USTC[.5]		
01057963		BIT-PERP[0], BNB[0], BNB-PERP[0], DA[166.64866663], ETH[0.00017498], ETHW[0.07497923], FTT[25.01465300], FTT-PERP[0], HT[0], LUNC-PERP[0], NFT (344952515762450001/FTX EU - we are herel #95983)[1], NFT (544289718890118517/The Hill by FTX #24169)[1], NFT (544446284164883165/FTX EU - we are herel #96173)[1], OKB[0], SNX[0.07437062], SRM[1.4176363], SRM_LOCKED[21.86873627], TRX[.000035], USD[914.59], USDJT[0.00000001], USTC-PERP[0]		
01058001		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-0325[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA[.0002254], FIDA_LOCKED[.00149756], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00140933], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-.0930[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.00002186], SRM_LOCKED[.00034181], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDJT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01058002		BTC-MOVE-0502[0], LUNA2[13.19657275], LUNA2_LOCKED[30.79200308], LUNC[.00224313], TRX[.000777], USD[.0.01], USDJT[.00324055]		
01058064		ATOM[.056493], AXS-PERP[0], BTC[0.00008662], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.00002902], LUNA2_LOCKED[0.00006772], LUNC[6.32], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000006], USD[0.19], USDJT[0.0066678]		
01058081		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], BCH-PERP[0], BTC[0.00007804], BTC-PERP[0], C98-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00076556], ETH-PERP[0], ETHW[0.00076557], FTT[83.88992150], FTT-PERP[234.9], GAL-PERP[0], GMT-PERP[0], GST[.01], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNA2[0.97409499], LUNA2_LOCKED[2.27288831], LUNC[212111.23530675], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAY[0.51821000], RUNE-PERP[0], SHIB-PERP[0], SLP[0], SOL[0], SOL-PERP[0], TRX[.000044], USD[3903.60], USDJT[1105.87668000], USDT-PERP[0], USTC-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01058088		ATLAS[7], BOBA[.02864858], BTC[0.00003857], CONV[5.9812], FTT[0], IMX[.069], MNGO[1.1478], MOB[.003005], OMG[.34662858], POLIS[.05808503], RAY[.756898], SNX[.009032], SOL[.00933201], SRM[3.87033278], SRM_LOCKED[30.12439022], TRX[.000013], USD[0.00], USDJT[0], XRP[1.308812]		
01058090		ADA-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00014631], ETH-PERP[0], ETHW[0.00014630], EUR[0.00], FTM-PERP[0], FTT[0.13876730], ICP-PERP[0], LINK-PERP[0], LUNA2[0.06357960], LUNA2_LOCKED[0.14835240], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[1.93], USDJT[0.00000002], XRP-PERP[0]		
01058121		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BNT-PERP[0], CEL-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.0000123], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], HT-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0], LUNC-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], USD[0.02], USDJT[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01058136		FTT[0.03382662], SRM[.00081631], SRM_LOCKED[.00348339], USD[0.35], USDJT[0.79302273]		
01058141		DYDX[3.66576885], SRM[.00672572], SRM_LOCKED[.02974297], USD[0.00]		
01058152		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[.29338909], AVAX[.00384401], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTCPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[1], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIDA[.431822], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[50.05960333], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NFT (458876692069975887/FTX EU - we are here! #163341)[1], NFT (549824853468326315/FTX EU - we are here! #57)[1], NFT (560096891959217359/FTX EU - we are here! #163508)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[1], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[72.91899702], SRM_LOCKED[.81689098], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOM-PERP[0], TRU-PERP[0], TRX[.000077], TRX-20210924[0], TULIP-PERP[0], USD[299.14], USDJT[0.95000000], VETBULL[0.00049215], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.3953], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01058240		ADA-PERP[0], BAND[0], BCH[0], BNB[0], BTC[0], BTC-PERP[0], CHZ[0], DOGE[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[.0003872], FTT-PERP[0], ICP-PERP[0], LB-20210812[0], LINK-PERP[0], MER-PERP[0], QTUM-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[.00505248], SRM_LOCKED[.01925761], STEP-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDJT[0], XEM-PERP[0], XLM-PERP[0]		
01058242		DOGE[0], ETH[0], LTC[0], MATIC[0], SHIB[0], SRM[0.01321061], SRM_LOCKED[.10008484], STEP[0], USD[0.00]		
01058286		CONV[122454.69494404], LINA[7.7879305], LUNA2[3.21733872], LUNA2_LOCKED[7.50712368], LUNC[700582.28], MTA[.94396522], OXY[.883891], RAMP[.55329721], SOL[0], USD[0.00], USDJT[0.00000001]		
01058299		AVAX[.098993], BNB[.0088182], BTC[0.10750000], BTC-PERP[0], DOT[.08562], ETH[.01495876], ETHW[.01395876], LINK[.083622], LUNA2[0.00302356], LUNA2_LOCKED[0.00705498], PAXG[0.00006801], SOL[.0030561], USD[0.31], USDJT[20.98000000], USTC[.428]		
01058324		DYDX[15.02831096], ETH[.02831357], ETHW[0.02831357], FTT[1.98522554], LUNA2[0.57851254], LUNA2_LOCKED[1.34986261], LUNC[1.86361387], OXY[0], RAY[0], RUNE[15.92259248], SHIB[1648262.73305306], SOL[1.76671470], SRM[15.99771373], USD[27.04], USDJT[0.00000001]		
01058337		BAND[.00455708], BNB[0.01002819], BTC[0], DOGE[3.16794293], ETH[0], ETHW[0.00097386], FTT[25.1417], GMT-PERP[0], LUNA2[0.00687693], LUNA2_LOCKED[0.01604618], NFT (556892706685154847/The Hill by FTX #5732)[1], TRX[1.37813576], USD[1.20], USDJT[0.20871952], USTC[0.97346372]	Yes	
01058381		AVAX[.00010791], BNB[.00007658], ETH[.00077314], ETH-20210625[0], ETHW[.00076278], LINK[.08357018], LUNA2[0.33128735], LUNA2_LOCKED[0.77067617], LUNC[74172.97162259], MANA[.57041], MATIC[4.25010262], SOL[.00525765], USD[7.17]	Yes	
01058384		BCH[.00005863], SRM[.00008645], SRM_LOCKED[.00034504], USDJT[2.19946846]		
01058404		ATLAS[7.516], BTC[0.00009518], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0036366], POLIS[.080163], USD[2.27], USDJT[0.78004724]		
01058409		ADABULL[.00009175], APE[21], APE-PERP[0], ATOMBULL[1], ATOM-PERP[0], AVAX-PERP[0], BTC[0.02972875], BTC-PERP[0], BULL[0], DOGE-PERP[0], EUR[0.00], FTT[16.38179768], FTT-PERP[0], LTC-PERP[0], LUNA2[2.02086749], LUNA2_LOCKED[4.71535747], LUNC[6.51], LUNC-PERP[0], MATIC[70], MATIC-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[4.00], USDJT[1.06469864]		
01058425		CHR-PERP[0], ETH[.026], ETHBULL[.00000018], ETH-PERP[0], ETHW[.026], FTT[48.294129], FTT-PERP[0], PAXG-PERP[0], RAY[75.87427725], SLND[90.3], SOL[.04153826], SPELL[56800], SRM[104.67578158], SRM_LOCKED[2.03184424], TRX[.000001], USD[2.18], USDJT[.97378597], XRP[.36]		
01058467		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00074017], BTC-PERP[0], DASH-PERP[0], DOGE[.94033004], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNA2[9.10098768], LUNA2_LOCKED[21.23563794], LUNC[1981759.23], MATIC-PERP[0], QTUM-PERP[0], SHIB[11389815.34231545], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[- 2.49], USDJT[0.00000235], XTZ-PERP[0]		
01058469		BTC[.001], ETH[.035], FTT[46.307598], LUNA2[0.00257445], LUNA2_LOCKED[0.00600705], STEP[.09871085], TRX[.535432], USD[163.82], USTC[.36442586], XRP[2]		
01058481		ADA-PERP[0], BTC[0], ETH[0], FTT[.082059], SRM[.00020666], SRM_LOCKED[.0007972], USD[0.06], USDJT[0]		
01058494		FTT[.00434], MATIC[2.67930486], SRM[1.80449564], SRM_LOCKED[10.41870384], USD[0.01], USDJT[0]		
01058496		1INCH[825.76269], ALICE[155.465423], ATLAS[122.5767], AUDIO[814.53811], AURY[4.98062], AXS[.396124], BAT[2.86548], BCH[.00193597], BNB[0.33682814], BOBA[.187593], BTC[0.00158558], CEL[.097435], CHR[1.48342], CHZ[7431.665099], COMP[0.00006344], CREAM[.0077412], CRO[535.2652], CRV[494.52348], DOGE[82.7109127], DYDX[.471443], ENJ[15.16552], ENS[.0700044], ETH[0.79497880], ETHW[0.79497880], FTM[2.87441], FTT[.88687925], GALA[29.1564], GODS[.080069], HNT[1.369847], HUM[19.2172], IMX[10.45053], INTER[.046534], KIN[1.68612], LINK[.00955753], LRC[16.01238], LTC[20.8618028], MANA[6.06985], MATIC[218.347], MKR[.00098062], MNGO[21817.3742], OKB[.68252], OXY[.98477341], POLIS[.523656], RAY[.9107], REN[3963.77298], RUNE[.088182], SAND[32.32227], SLP[214896.8076], SOL[1.24542233], SPELL[1612.166], SRM[25.76643047], SRM_LOCKED[.65421672], STARS[8.86738], STEP[.040181], STORJ[25.807636], SUN[.00097339], SUSHI[5.42510675], SXP[2.19462], TLM[7.1987], TOMO[.787998], TRX[4.422123], TULIP[.080943], USD[0.00], USDJT[0.00000001], VGX[5.66503], XRP[181.9116891], YFI[.0009886]		
01058515		ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-1230[0], DOGE-20210625[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00024560], FLOW-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KLUNC-PERP[0], LUNA2_LOCKED[434.0905841], LUNA2-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RVN-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[- 0.01], USDJT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[0.01934212], XRP-PERP[0], XTZ-PERP[0]		
01058537		ATOM[.145282], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DODO-PERP[0], ETH[.0003253], ETH-PERP[0], FIL-PERP[0], GMT[.98797603], HBAR-PERP[0], HT-PERP[0], LUNA2[0.00264427], LUNA2_LOCKED[0.00616998], LUNC[54.91], LUNC-PERP[0], MTL-PERP[0], QTUM-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00090866], STX-PERP[0], THETA-PERP[0], TRX[.814742], USD[0.09], USDJT[0.00730762], USTC[.338615], VET-PERP[0], XPLA[.788158]		
01058566		BTC[0.00009932], ETH[.4], ETHW[.4], FTT[40.9955885], GENE[.000000001], LUNA2[0.03797947], LUNA2_LOCKED[0.08861877], LUNC[.1], NFT (374165710428461677/FTX AU - we are here! #32802)[1], NFT (406262042524834516/FTX EU - we are here! #24202)[1], NFT (409406916034416332/FTX EU - we are here! #234311)[1], NFT (433744178989097990/FTX EU - we are here! #24372)[1], NFT (441694855441048465/FTX AU - we are here! #32777)[1], RAY-PERP[0], USD[4858.00], USDJT[0.00076742], USTC[0.98196069]		
01058590		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHF[3.56], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], LOOKS-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0076797], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[111.19], USDJT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01058637		AUD[- 19.32], AVAX-PERP[0], BNB-PERP[0], BTC[0.17629437], BTC-PERP[0], BULL[0], CAKE-PERP[0], CRO-PERP[0], DAI[0.07622413], DOGEBEAR2021[0], DOGE-PERP[0], DYDX-PERP[0], ETH[3.35955637], ETH-PERP[0], ETHW[0.00000001], FTM-PERP[0], FTT[0.04976333], FTT-PERP[0], GALA-PERP[0], LUNA2[0.13433764], LUNA2_LOCKED[0.031345449], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL[0.00918658], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[1182.18], USDJT[0.00000001], USTC[0.81807186]		
01058659		ALGO[113085], DOT[.012], EMB[3], FIL-PERP[0], GAL[.0666666], LUNA2_LOCKED[250.0502413], Q[6.66666], USD[0.11], USDJT[0]		
01058663		ALCX-PERP[20], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], CREAM-PERP[0], ETH-PERP[0], FTT[2.17233097], FTT-PERP[0], KIN[100000], KIN-PERP[0], LTC-PERP[0], LUNA2[9.1847562], LUNA2_LOCKED[21.4310978], MASK[247], MASK-PERP[0], MEDIA[0], MEDIA-PERP[0], OXY[0], PERP-PERP[0], RAY[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[899100000], STEP[0], STEP-PERP[0], USD[- 404.42], USDJT[0.75000000], XRP-PERP[0], YFII-PERP[0]		
01058664		AVAX-PERP[0], BNB[.01640579], BOBA[.09943], BTC[0.03938899], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT[0.02338177], FXS[24.896941], LINK-PERP[0], LRC-PERP[0], LUNA2[1.43279452], LUNA2_LOCKED[3.34318723], LUNC[270234.63729261], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], SAND[.9962], SAND-PERP[0], SOL[.00035095], SOL-PERP[0], USD[0.00], USTC[.23], ZRX-PERP[0]		
01058668		ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[25], FTT-PERP[- 20], GAL-PERP[0], GMT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[- 25], LTC-PERP[0], LUNA2[0.94759834], LUNA2_LOCKED[2.21106280], LUNC[206341.53444789], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.00000227], TRX-PERP[0], USD[299.48], USDJT[201.88389892], VET-PERP[0]		
01058734		AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BTC-20211231[0], DOT-PERP[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FTT[25.07911744], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], IMX[0], KSM-PERP[0], LINK-PERP[0], LOOKS[0], LRC[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY[0], RAY-PERP[0], RON-PERP[0], SAND-PERP[0], SOL-20211231[0], SOL[47.45455230], SOL-PERP[0], SRM[223.56545585], SRM_LOCKED[3.97410552], SRM-PERP[0], STX-PERP[0], USD[1.70], USDJT[0], XTZ-PERP[0]		TRX[.000002], USD[100.00], USDJT[100]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01058752		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0.00000001], BSV-PERP[0], BTC[0.00001232], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[25.91899847], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KIN-PERP[0], KSM-PERP[0], LUNA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[4.99166269], LUNA2_LOCKED[11.64721295], LUNC[1086945.060349], LUNC-PERP[0], MATIC-PERP[0], MBL-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QJUM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.01], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000002], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01058776		DEFI-PERP[0], ETH-PERP[0], FTT[502.203], LINK-PERP[0], SLP[31670], SRM[22.35380938], SRM_LOCKED[174.20619062], SRM-PERP[0], TRX[.000002], USD[10.12], USD[.001702]		
01058885		AAVE[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00001810], BTC-PERP[0], CHZ-PERP[0], COMP[0.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.96767829], ETHW[0.96331684], FIDA[.09002798], FIDA_LOCKED[21360985], FIDA-PERP[0], FTM-PERP[0], FTT[25.05674324], GRT[0], LINK[225.44705887], LTC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.20045767], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.00083817], SOL-PERP[0], SRM[.00076398], SRM_LOCKED[.0041293], STEP[.00000002], SUSHI[0], THETA-PERP[0], UNI[0], USD[.1709.03], VET-PERP[0], XRP[0], XTZ-PERP[0]		ETH[.796546]
01058950		FTT[0.35733552], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0032474], RAY[.02860648], STEP[358.559545], TRX[.000048], USD[69.79], USD[0], XRP[.365192]		
01058987		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA[.08], BOBA-PERP[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CEL[0.03995306], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.096], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2_LOCKED[0.00000002], LUNA2-PERP[0], LUNC[.002], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP[.08], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], TONCOIN[.06], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[.2.64], USD[344.95407515], USTC[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01059047		AURY[0], AVAX-PERP[0], BTC[0.00000001], BTC-PERP[0], EGLD-PERP[0], ENJ[.98473], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[151.04705150], FTT-PERP[0], LINK[0.00000001], LUNA2[7.18944563], LUNA2_LOCKED[16.77537314], MATIC[.5139], MATIC-PERP[0], SOL[12.68849505], SOL-PERP[0], SRM[.06694498], SRM_LOCKED[3.05305502], USD[50.42], USD[46.47396114]		
01059101		LTC[0], SRM[.14739626], SRM_LOCKED[.82689674]		
01059110		AAVE-PERP[0], ADA-PERP[0], AKRO[2080.432], ALGO[.9998], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD[70.1831], ASD-PERP[0], ATLAS[1328.646], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BICO[19.9576], BIT-PERP[0], BNT[.09882], BTC[0.00000490], BTC-PERP[0], CEL[0.0], COMP[.6591172], COMP-PERP[0].04279999], DAWN-PERP[0], DODO[16.53262], DODOE[58.8614], DOGE-PERP[0], DOT-PERP[0], DOT-0624[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.0099998], ETHBULL[019308], ETHW-PERP[0], ETHW[.003947], FTM[8.4352], FTM-PERP[0], FTT[0.10170296], FTT-PERP[0], GALA[9.998], GALA-PERP[0], GAR[4.9866], GMT-PERP[0], GRT[107.7628], GRT-PERP[0], IMX[14.34074], KNC[.00994], KSM-PERP[0], LRC[76.9296], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[3.24834535], LUNA2-PERP[0], MANA-PERP[0], MATIC[5], MATIC-PERP[0], MBS[11.9974], NEAR-PERP[0], RAY[0], REEF[2400.69], REN[109.4704], RSR[558.84196436], RSR-PERP[0], SHIB-PERP[0], SOL[.34993], SOL-PERP[0], SRM-PERP[0], SXP[11.68354], THETA-PERP[6.7], TLM[193.5156], TOMO[6.38202], TRX[1.323492], UNI-PERP[0], USD[1.81], USD[0.00000001], XRP[0], XRP-PERP[11]		
01059177		BTC[0], LINA[4.0874], LUNA2[0.00004136], LUNA2_LOCKED[0.00009652], LUNC[9.0083096], PROM[.00559], TRX[.001009], USD[0.00]		
01059258		AMC[0], BTC[0.03388718], BTC-PERP[0], CEL[.7962], EUR[0.00], FTT[0.12739384], GME[.00000002], GMEPRE[0], GRT[0], LTC[0], LUNA2[0.82665430], LUNA2_LOCKED[1.92886004], LUNC[0.00000001], LUNC-PERP[0], OKB[0], USD[654.66], USD[0.12524980], USTC[1.0171691254], USTC-PERP[0]		USD[645.58]
01059288		1INCH-PERP[0], APT-PERP[0], BAND[16668.17190392], BAND-PERP[9873.7], BNB[0], BNB-PERP[0], BTC[0.00269180], BTC-PERP[0], DOGE[4079.13834399], DYDX[8194], DYDX-PERP[0], ENS-PERP[310.77], ETH[0.00002056], ETHW[0], FTM-PERP[0], FTT[25.16618078], FTT-PERP[7195.1], MX[12525.4], LUNA2[0.01207845], LUNA2_LOCKED[0.02818306], SHIB[59237708.85662954], SRM[1.08632813], SRM_LOCKED[7.98581745], USD[.28945.75], USD[0.06318718], USTC[0], WBTC[0]		BAND[16611.283904]
01059298		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00383886], LUNA2_LOCKED[0.00895734], LUNC[835.92], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REEF-PERP[0], RNDR-PERP[0], SC-PERP[0], STEP-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[1.48], USD[4.22000001], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01059324		FXS[.0032695], LUNA2[0.00007605], LUNA2_LOCKED[0.00017745], LUNC[.000245], SRM[2.68747211], SRM_LOCKED[15.91252789], USD[0.00], WBTC[.00009993]		
01059325		BTC[0], BTC-20210625[0], EUR[0.67], FTT[0.01471019], MATIC[0], MATIC-PERP[0], RUNE[0], RUNE-PERP[0], USD[.0.58]		
01059334		LUNA2[32.42952264], LUNA2_LOCKED[75.66888617], TRX[.000002], USD[.5.20], USD[2.75546258], USTC[636.73057207]		
01059396		ETH[.08605449], ETHW[.08605449], GRT[.087], LUNA2_LOCKED[0.00000001], LUNC[0.00129935], SOL[.00127487], TRX[.00079], USD[0.01], USD[0.00657209]	Yes	
01059411		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BRZ[0], BSV-0930[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BULL[0], C98-PERP[0], CEL-PERP[0], DODO-PERP[0], EDEN-PERP[0], ETH[0], ETHBULL[24], FIDA-PERP[0], FLM-PERP[0], FTT[25.01404536], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM[.04660113], SRM_LOCKED[20.68493693], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.02], WAVES-0624[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01059443		BNB[.00008933], BTC[0.00000139], CRV[.29097634], ETH[0.00003235], FTT[26.99487001], LUNA2_LOCKED[35.573588], TRX[.000778], USD[0.01], USD[0.57140103]	Yes	
01059445		ADA-PERP[0], ANC-PERP[0], APE-PERP[256.30000000], ATLAS-PERP[0], AUDIO-PERP[0], AURY[.983], BTC-PERP[0], AXS-PERP[0], BNB-PERP[0], BNB-PERP[0], BTC-MOVE-0713[0], BTC-MOVE-0719[0], BTC-MOVE-0716[0], BTC-MOVE-0717[0], BTC-MOVE-1028[0], BTC-MOVE-1029[0], BTC-MOVE-1024[0], BTC-MOVE-20210625[0], BTC-MOVE-20210626[0], BTC-MOVE-20210627[0], BTC-MOVE-20210628[0], BTC-MOVE-20210629[0], BTC-MOVE-20210707[0], BTC-MOVE-20210708[0], BTC-MOVE-20210710[0], BTC-MOVE-20210712[0], BTC-MOVE-20210713[0], BTC-MOVE-20210714[0], BTC-MOVE-20210715[0], BTC-MOVE-20210716[0], BTC-MOVE-20210717[0], BTC-MOVE-20210718[0], BTC-MOVE-20210719[0], BTC-MOVE-20210720[0], BTC-MOVE-20210721[0], BTC-MOVE-20210722[0], BTC-MOVE-20210723[0], BTC-MOVE-20210724[0], BTC-MOVE-20210725[0], BTC-MOVE-20210726[0], BTC-MOVE-20210727[0], BTC-MOVE-20210728[0], BTC-MOVE-20210729[0], BTC-MOVE-20210730[0], BTC-MOVE-20210731[0], BTC-MOVE-20210801[0], BTC-MOVE-20210802[0], BTC-MOVE-20210803[0], BTC-MOVE-20210804[0], 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BTC-MOVE-20220907[0], BTC-MOVE-20220908[0], BTC-MOVE-20220909[0], BTC-MOVE-20220910[0], BTC-MOVE-20220911[0], BTC-MOVE-20220912[0], BTC-MOVE-20220913[0], BTC-MOVE-20220914[0], BTC-MOVE-20220915[0], BTC-MOVE-20220916[0], BTC-MOVE-20220917[0], BTC-MOVE-20220918[0], BTC-MOVE-20220919[0], BTC-MOVE-20220920[0], BTC-MOVE-20220921[0], BTC-MOVE-20220922[0], BTC-MOVE-20220923[0], BTC-MOVE-20220924[0], BTC-MOVE-20220925[0], BTC-MOVE-20220926[0], BTC-MOVE-20220927[0], BTC-MOVE-20220928[0], BTC-MOVE-20220929[0], BTC-MOVE-20220930[0], BTC-MOVE-20221001[0], BTC-MOVE-20221002[0], BTC-MOVE-20221003[0], BTC-MOVE-20221004[0], BTC-MOVE-20221005[0], BTC-MOVE-20221006[0], BTC-MOVE-20221007[0], BTC-MOVE-20221008[0], BTC-MOVE-20221009[0], BTC-MOVE-20221010[0], BTC-MOVE-20221011[0], BTC-MOVE-20221012[0], BTC-MOVE-20221013[0], BTC-MOVE-20221014[0], BTC-MOVE-20221015[0], BTC-MOVE-20221016[0], BTC-MOVE-20221017[0], BTC-MOVE-20221018[0], BTC-MOVE-20221019[0], BTC-MOVE-20221020[0], BTC-MOVE-20221021[0], BTC-MOVE-20221022[0], BTC-MOVE-20221023[0], BTC-MOVE-20221024[0], BTC-MOVE-20221025[0], BTC-MOVE-20221026[0], BTC-MOVE-20221027[0], BTC-MOVE-20221028[0], BTC-MOVE-20221029[0], BTC-MOVE-20221030[0], BTC-MOVE-20221031[0], BTC-MOVE-20221101[0], BTC-MOVE-20221102[0], BTC-MOVE-20221103[0], BTC-MOVE-20221104[0], BTC-MOVE-20221105[0], BTC-MOVE-20221106[0], BTC-MOVE-20221107[0], BTC-MOVE-20221108[0], BTC-MOVE-20221109[0], BTC-MOVE-20221110[0], BTC-MOVE-20221111[0], BTC-MOVE-20221112[0], BTC-MOVE-20221113[0], BTC-MOVE-20221114[0], BTC-MOVE-20221115[0], BTC-MOVE-20221		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01059659		AURY[944425], AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], IUNY[944425], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BLT[97045975], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CLV[93442695], CLV-PERP[0], COMP-20211231[0], CONVP-PERP[0], CRO-PERP[0], GRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DFU[27.9954525], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EGO-PERP[0], ETH[0.0003785], ETH-PERP[0], ETHW[0.0003785], ETHW[0.0003785], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[71.4848773], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GARN[075], GENE[09540865], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], JPY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KSHB-PERP[0], LDO-PERP[0], LEO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01220072], LUNA2_LOCKED[9.36180170], LUNA2-PERP[0], LUNC[621936.923376], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER[005], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PTU[990595], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLND[09650305], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STARS[978967], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[7140.000001], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[20155.71], USD[1098.26382200], USD[0-PERP[0], USTC[163.641807], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01059696		EUR[0.00], FTT[500.77777], LINK-PERP[0], ONE-PERP[0], SRM[11.04792715], SRM_LOCKED[122.99207285], SUSHI-PERP[0], USD[0.55], USD[0.00000001]		
01059724		AAVE-PERP[0], ADA-PERP[13000], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[2.00337645], ETH-PERP[3], ETHW[1.40337644], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], LINK-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[11.77052762], LUNA2_LOCKED[27.4646945], LUNC[563606.969632], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], POLIS-PERP[0], PROM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[0.01557], TRX-20210625[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[-7522.42], USD[1058.70822400], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01059751		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[10], BCH-PERP[0], BNB-PERP[0], BTC[0.04608864], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.0006], ETH-PERP[0], FTM-PERP[0], FTT[0.66885792], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00815514], LUNA2_LOCKED[0.01902867], LUNC-PERP[0], MATIC-PERP[0], NEAR[.04], RSR[358310], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[466.56], USD[123773.39780337]		
01059771		1INCH-0930[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00006160], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.74584266], ETH-PERP[0], ETHW[-.00018512], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.21899643], LUNA2_LOCKED[0.51099168], LUNC[0.066226], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PROM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], TRX[.000018], USD[0.00], USD[0], USTC[31], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01059826		DOGE[2.4], LUNA2[0.09772644], LUNA2_LOCKED[0.22802838], LUNC[21280.14], MATIC[10.90815002], REEF[719.6276], USD[18.54]		
01059827		1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00005446], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FTT[0.07803373], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00009676], LUNA2_LOCKED[0.00022577], LUNC[21.07], LUNC-PERP[0], MATIC-PERP[0], OXY[.985], PEOPLE-PERP[0], RUNE[.09378], SOL[.0097], SOL-PERP[0], TRX-PERP[0], USD[0.04], XRP-PERP[0]		
01059856		AAVE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNA2[2.19579369], LUNA2_LOCKED[5.12351862], LUNC-PERP[0], MTL-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[37.65], USD[144.70279805], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01059885		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[44.088541], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE[0.05047], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA[0], FTM-PERP[0], KAVA-PERP[0], LTC[0.0000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY[187.96428], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0.006072], SRM_LOCKED[.00319056], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.077574], TRX-PERP[0], USD[76.58], USD[113.29242967], WAVES[8.99829], XRP-PERP[0], ZEC-PERP[0]		
01059902		BTC[0], EUR[1239.46], FIDA[.0021584], FIDA_LOCKED[.41225441], RAY[77.72783984], USD[0.00], USD[0.00000001]		
01060006		BTC[0], DOT[2.5842914], DYDX[45.8], FTT[37.0926826], GBP[0.00], LUNA2[5.51085734], LUNA2_LOCKED[12.85866713], RAY[357.86309242], RUNE[29.573803], SAND[2387.16741975], USD[-0.66], USD[0], XRP[9843.54912985]		
01060050		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNA2[0.42876234], LUNA2_LOCKED[1.00044547], LUNC[93363.903484], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB[99920], SHIB-PERP[0], SOL-PERP[0], USD[0.00], XTZ-PERP[0]		
01060075		1INCH-20211231[0], 1INCH-PERP[0], AKRO[50591.2253024], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[2000], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB[0.00323576], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0325[0], EDEN[1353.63248714], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[.7], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[3.00016885], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GODS[17], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], IOTA-PERP[0], KNC-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[136.58070402], SRM_LOCKED[2.05358937], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[26.54], USD[1.91786836], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01060131		ATLAS[0], FTT[16.5981], LUNA2[0.02748094], LUNA2_LOCKED[0.06412221], LUNC[5984.03461040], RAY[64.697304], REEF[0], SOL[0.01], SRM[51.24240686], USD[0.00], USD[0]		
01060173		1INCH-0624[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210924[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[1001.3285], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.97], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-0325[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000004], BTC-20210924[0], BTC-MOVE-20210510[0], BTC-MOVE-20210513[0], BTC-MOVE-20210604[0], BTC-MOVE-20210622[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210625[0], COMP-PERP[0], COPE[.83711], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0], DOT-0325[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], FTM-PERP[0], ETH[0.00001669], ETH-0930[0], ETH-1230[0], ETH-20210924[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-20210924[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[201.62745993], FTT-PERP[0], FTDXDY-PERP[0], FXS[0.01686], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GLMR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], HXRO[.25862], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[9.18501260], LUNA2_LOCKED[21.43169608], LUNC-PERP[0], MANA-PERP[0], MAPS[.0045], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], MVOA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY[.7466], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP[.075], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[906791], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[10.07583660], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[0.00274246], SRM_LOCKED[2.37634665], SRM-PERP[0], UNI-PERP[0], STEP-PERP[0], STG[0.005285], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRUMP2024[0], TRU-PERP[0], TRX[.00003], TRX-PERP[0], TULIP-PERP[0], LUNA2[0.01220625], UNI-PERP[0], USD[394.74], USD[1386128.84329891], USD[0-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01060181		ALICE-PERP[0], APE-PERP[0], AVAX[0.00051882], AXS-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-0325[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[0], ETC-PERP[0], ETH[0.00063430], ETH-PERP[0], ETHW[0.00083430], FIL-PERP[0], FTM-PERP[0], FTT[0.00416089], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2[0.16652899], LUNA2_LOCKED[0.38856766], LUNC[36262.04], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TONCOIN-PERP[0], TRX[.000784], TRX-PERP[0], UNI-PERP[0], USD[-2.04], USD[0], USD[0.00176520], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01060185		LUNA2[5.30711528], LUNA2_LOCKED[12.383269], LUNC[1155635.526558], USD[0.0000226]		
01060261		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.02053899], BTC-PERP[0], CRO[0], DOGE[.59021044], DOGE-PERP[0], ETH[0], ETH-PERP[0], LUNA2[0.47686055], LUNA2_LOCKED[1.11267463], LUNC[103837.39], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL[0.00565005], SOL-PERP[0], SOS-PERP[0], SRM[0.0105861], SRM_LOCKED[.10939068], TRX[1], USD[1.41], USD[0.00000025], XRP[33.58672856], XRP-PERP[0]		
01060274		BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-0528[0], BTC-MOVE-0604[0], BTC-MOVE-0605[0], BTC-MOVE-0611[0], BTC-MOVE-0618[0], BTC-MOVE-WK-0527[0], BTC-MOVE-WK-0603[0], KIN[7340], LUNA2[0.75255891], LUNA2_LOCKED[1.75597080], LUNC[163871.2885383], SOL[.038], STEP[.084822], USD[0.00], USD[0]		
01060324		AURY[.00000001], BTC[0], FTT[0.08457011], RUNE[8.992], SRM[.00786959], SRM_LOCKED[.08096231], USD[0.00], USD[0]		
01060349		ETH[0.61440741], ETHW[0.61450241], FTT[0.08885850], GBP[1056.65], LUNA2[0.00000160], LUNA2_LOCKED[0.0000375], LUNC[.35], RUNE[0.00400593], USD[0.78], USD[0]		
01060396		ADA-PERP[0], ATLAS-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[19.24977695], ETH-PERP[0], ETHW[5.34677695], FTM-PERP[0], MATIC-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB[50366484], SNX-PERP[0], SOL[15.96], SOL-PERP[0], SRM[1016.10441442], SRM_LOCKED[13.94275794], STEP-PERP[0], USD[57454.57], USD[2946.10527449]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01060429		COPE[.9948], DYDX[58.9882], FIDA[22.9912], LUNA2[0.96429836], LUNA2_LOCKED[2.25002952], LUNC[209978], MNGO[9.8], OXY[39.992], RAY[7.9984], REEF[9.528], SOL[2.99], TRX[.000001], USD[0.61], USDT[58.76845127]		
01060433		BTC[0], ETH[0], FTT[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], TRX[0], USD[0.05], USDT[1.99909724]		USD[1.990357]
01060464		ATLAS[8.9778], BTC[0.00009304], ETH[.000943], ETHW[.000943], IMX[.056832], LEQ[.96903], LUNA2[0.00254570], LUNA2_LOCKED[0.00593997], LUNC[.0082007], MATIC[418.82349], SHIB[96485], TRX[.000001], USD[0.00], USDT[459.97532421]		
01060468		AAVE[1.73887761], BTC[0.12480388], ETH[2.31950042], ETHBULL[0], ETHW[2.31950041], FTT[20.26735531], GRT[183.9660888], LINK[55.48107411], RUNE[142.92790919], SNX[82.37579778], SOL[6.58992270], SRM[102.11919737], SRM_LOCKED[.79032313], SUSHI[39.49401025], TRX[.000001], UNI[47.27861659], USD[4.60], USDT[0.00000002]		
01060484		AAVE[0], ALICE[.0994471], AVAX[0], BAT[.9937338], BNB[.00998157], BNBULL[0.00008363], BTC[0.00000002], BTC-PERP[-.0003], BULL[0], DENT[94.40488], FIDA[.35704], MANA[36.9796035], SNX[.0941822], SOL[0], SRM[23.06878867], SRM_LOCKED[.04830863], STMX[9.416757], SUN[4866.48459763], SXP[.08399554], TRU[49.9791741], TRX[.5972049], USD[1.0088.07], USDT[0.00000005], XRP[.492808]		
01060547		FTT[0.05160350], LINK[28.67579697], LUNA2[0.68590229], LUNA2_LOCKED[1.60043868], USD[0.00], USDT[0]		
01060570		BNB[0], CEL[0], DOGE-PERP[0], EUR[0.00], KIN-PERP[0], LUNA2[24.29845137], LUNA2_LOCKED[56.69638652], LUNC[1600000.09], LUNC-PERP[0], SHIB[4850630.45586808], SHIB-PERP[0], USD[-.011], USDT[0.00000001]		
01060574		AMPL[0.20616082], SOL[5.51378593], SRM[11.37863355], SRM_LOCKED[.29306937], USD[0.00]		
01060613		AURY[.000000001], BIT[0], BNB[0], BTC[0], DOT-PERP[0], DYDX[0], ETH[0], MANA[0], RAY[0], SRM[.00008587], SRM_LOCKED[.00037485], USD[0.05], USDT[0]		
01060617		ATLAS[920], BTC[0], FTT[0], GENE[17.05181606], LUNA2[0.27009837], LUNA2_LOCKED[0.63022954], THETABULL[1.48203514], TRX[.000001], USD[0.00], USDT[0.09475564]		
01060747		1INCH-PERP[0], ALGOBULL[24708816.19], APE-PERP[0], ASD-PERP[0], ATOMBULL[.009082], AVAX-PERP[0], BAT-PERP[0], BSVBULL[693862.523], CHR-PERP[0], CLV-PERP[0], DOGEBULL[2.53200569], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], GALA-PERP[0], GMT-PERP[0], GRTBULL[238.8], HT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.04256132], LUNA2_LOCKED[0.09930976], LUNC[9267.818674], LUNC-PERP[0], MANA-PERP[0], MATICBULL[.0050248], MOB-PERP[0], MTL-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SUSHIBULL[2210902.38], SUSHI-PERP[0], SXPBEAR[84000000], SXPBULL[34826.75328], SXP-PERP[0], THETABULL[2.2696364], USD[-.106], USDT[0.00853637]		
01060763		BNB[.00000269], BNB-20210924[0], BTC[0], BTC-0930[0], ETH[0], ETH-0930[0], EUR[0.00], FTT[3.67152421], IBVOL[0], LUNA2[0.00017139], LUNA2_LOCKED[0.00039992], MSOL[2.62080719], SOL[0], UNI-0930[0], USD[511.76], USDT[0]	Yes	
01060842		AAVE[0], BTC[0.01165016], DOT[-.00030695], DOT-20210625[0], DOT-PERP[0], DYDX[28.4], ETH[1.16656457], ETHW[1.16098037], FTT[2.4990975], RUNE[29.32720544], SNX[62.04146987], SOL[1.17078709], SRM[88.04774803], SRM_LOCKED[.91817175], USD[1139.92], USDT[0]		BTC[.011572]
01060868		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[202.01289559], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.0699831], SRM_LOCKED[.52959086], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[20.07], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01060902		BAL[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.07526204], FTT-PERP[0], LUNA2[0.00011412], LUNA2_LOCKED[0.00026628], LUNC[24.8504576], MATIC-PERP[0], SAND-PERP[0], SHIB[0], SLP[0], SNX[0], SOL[0], SOL-PERP[-.55], SXP[0], THETA-PERP[0], TRU-PERP[0], TSLA[.00000003], TSLAPRE[0], USD[-.049], USDT[13.03148175], VET-PERP[0]		
01060906		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], APT-PERP[0], ATOM[76], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ[6.21305], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM[3.68005181], SRM_LOCKED[28.09526245], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX-PERP[0], TRX-PERP[0], USD[-.601], USDT[28.20000007], USDT-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01060919		BTC[.04329041], ETH[.551], ETH-PERP[0], ETHW[.551], RUNE[67.7], SNX[.2], SRM[5.09962327], SRM_LOCKED[.08393663], TRX[54.000002], USD[0.53], USDT[0.92190862]		
01060954		1INCH[0], 1INCH-PERP[0], AAVE[1.09395220], AAVE-PERP[0], ABNB[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH[0], BCHBULL[0], BCH-PERP[0], BNB[0.30498994], BNBULL[0], BNB-PERP[0], BSV-PERP[0], BTC[0.03675834], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-20210625[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-20210625[0], DOGEBULL[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0.71980017], ETHBULL[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[34.84600576], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GOOGLEPRE[0], GRT[0], HBAR-PERP[0], HTBULL[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[.00535093], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTCBULL[0], LTC-PERP[0], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[529.31715395], MATICBULL[0], MATICHALF[0], MATIC-PERP[0], MID-PERP[0], MKRBULL[0], MKR-PERP[0], MOB[0], NEAR-PERP[0], NEO-PERP[0], OKBBULL[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PAGX[0.45795547], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PYPL[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[29.68873242], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], THETABULL[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI[10.26164521], UNISWAPBULL[0], USD[5481.78], USDT[4001.66910570], USTC-PERP[0], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZECBULL[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
01060966		BTC[0.00008023], FIDA[.03427372], FIDA_LOCKED[.10601748], FTT[0], USD[3.68], USDT[0.09240212]		
01060998		ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GMT-PERP[0], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNC[990000], LUNC-PERP[0], MANA-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.01], USDT[1.82226736], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01061048		ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE[0], APE[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], AUDIO[0], BTC[0.00935457], BTC-PERP[0], CLV[0], CRO[0], DOGE[0], DOT[0], DOT-PERP[0], DYDX[0], ETH[0], ETH-PERP[0], FTT[0], GMT[0], HNT[0], KSM-PERP[0], LUNA[262.03815237], LINK[0], LRC[0], LUA[0], LUNA2[0.00012250], LUNA2_LOCKED[0.00028585], LUNC[0], MATIC[0], NFT [308611451530044253/Crypto Color Avatar #3][1], NFT [464762961016243682/Elon Musk and Shiba #1][1], OXY[0], RAY[0], SAND[0], SECO[0], SHIB[0], SOL[0], SOL-PERP[0], SPELL[0], SRM[0], TLM[0], TOMO[0], USD[-.28.16], VET-PERP[0], XRP[0]		
01061113		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AKRO[2488], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS[16590], ATOM-PERP[0], AUDIO[50], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT[97], BIT[188], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV[20], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DODOPERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00067866], ETH-PERP[0], ETHW[0.00067866], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[25.44330455], FTT-PERP[0], GMT-PERP[0], GRT[100], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[640000], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONT-PERP[0], OP-PERP[0], PAGX-PERP[0], PERP-PERP[0], RAY[667.12211892], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.25000000], SOL-PERP[0], SRM[622.00367783], SRM_LOCKED[6.99153337], STEP[500], THETABULL[0], THETA-PERP[0], TLM-PERP[0], TRX[.000028], TRX-PERP[0], UNI-PERP[0], USD[4.32], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII[0]		
01061145		APE[0], APE-PERP[0], AVAX-PERP[0], BOLSONARO2022[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ENS[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00060273], KIN[.00000001], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000231], LUNA2_LOCKED[0.00000540], LUNC[.50449], LUNC-PERP[0], OP-PERP[0], SOL-PERP[0], USD[0.04], USDT[0.00000001]		
01061266		BTC[0], ETH[.0074383], ETHW[.00734247], LUNA2[2.41028318], LUNA2_LOCKED[5.42468634], SHIB[.00000001], TRX[0], USD[0.00], XRP[0]	Yes	
01061335		FTT[.76850849], SRM[.64979508], SRM_LOCKED[2.47020492], USDT[0]		
01061357		ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], CHR-PERP[0], COMP-PERP[0], CONV-PERP[0], DOGE[.9998157], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[3888.00], FTM-PERP[0], FTT[8.9983185], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[9.9981], MATIC-PERP[0], OMG-PERP[0], OXY[.9561366], SAND-PERP[0], SOL[.0036785], SOL-PERP[0], SRM[.03130234], SRM_LOCKED[.12735817], STEP[577.46834719], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000004], USD[-.600.38], USDT[52.18848892], VET-PERP[0], XRP[.99935495], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01061410		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], HBAR-PERP[0], HEDGE[0], NEO-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[1.14995483], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NIO-PERP[0], NFT (299329806110516618FTX AU - we are here! #39281)[1], NFT (357792309596398690FTX EU - we are here! #162963)[1], NFT (455485964434986778FTX AU - we are here! #39316)[1], NFT (498837749278228789FTX EU - we are here! #163180)[1], NFT (50504152768008733The Hill by FTX #7866)[1], NFT (539719371258941440FTX EU - we are here! #163140)[1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.13], USD[T0.00000001], XEM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]			
01061415		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[5969], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.0234334], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[1600008], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.0445388], ETH-PERP[0], ETHW[0.00053879], FIL-PERP[0], FTM-PERP[0], FTT[166.6340625], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GAL-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], JOE[.005], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00466179], LUNA2_LOCKED[0.01087752], LUNC-PERP[0], MATIC[0.003675], MATIC-PERP[0], NEAR-PERP[0], NFT (500196761052783747Raydium Alpha Tester Invitation)[1], OKB-PERP[0], POLIS[.0086035], POLIS-PERP[0], QTUM-PERP[0], RAY[72839], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND[9], SAND-PERP[0], SHIB-PERP[0], SOL[0.00141925], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.00036], TRX-PERP[0], UNI-PERP[0], USD[0.52], USD[T458.86054017], USTC[6.6599], WAVES-PERP[0], WRX[0.003225], ZEC-PERP[0], ZIL-PERP[0]			
01061453		SRM[2519.22326789], SRM_LOCKED[1.92165133], USD[0.00]			
01061454		ALGO-PERP[0], ATLAS[6010], BTC-PERP[0], ETH-PERP[0], FTT[3.199424], LUNA2[0.00004440], LUNA2_LOCKED[0.00010361], LUNC[9.67], MKR-PERP[0], SOL-PERP[0], TRX[.000003], USD[0.78], USD[T0.00000001]			
01061480		AVAX[0], AXS-PERP[0], BCH-PERP[0], BNB[0.00000004], BTC[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], DOT-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTT[0.00000010], GMT-PERP[0], LTC-PERP[0], LUNA2[0.00353224], LUNA2_LOCKED[0.00824189], LUNA2-PERP[0], MATIC-PERP[0], MER-PERP[0], NFT (302187785110212347FTX EU - we are here! #194760)[1], NFT (352512937300279559FTX EU - we are here! #194751)[1], NFT (367320077635830751FTX AU - we are here! #50639)[1], NFT (398906049476755285FTX EU - we are here! #194713)[1], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], USD[0.00], USD[T0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
01061483		LUNA2[0.09013781], LUNA2_LOCKED[0.21032157], LUNC[19627.7], USD[-0.01], USD[T0]			
01061504		ADA-PERP[0], ALICE[0], ALICE-PERP[0], AMPL-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAND-PERP[0], BCH[0], BEAR[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-MOVE-20210509[0], BTC-PERP[0], CHR-PERP[0], CRO[0], CRO-PERP[0], CUSDOT-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[1], FIDA[1.0009122], FIDA_LOCKED[29754942], FIDA-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00101566], FTT-PERP[0], GALA-PERP[0], GBP[0.00], GENE[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY[0], HOLY-PERP[0], ICP-PERP[0], IMX[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], LUNA2[45923781], LUNA2_LOCKED[1.07155489], LUNC[100000], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ORBS-PERP[0], POLIS-PERP[0], RAY-PERP[0], RAY-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SRM[0.02227280], SRM_LOCKED[14782104], SRM-PERP[0], STARS[0], STEP-PERP[0], SXPBULL[0], TRX[0.00001], USD[0.74], USD[T0.00000002], XLMBEAR[0], XMR-PERP[0], XRPBEAR[0], XRP-PERP[0]			
01061523		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CEL[0], CEL-20210924[0], CEL-20211231[0], CEL-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV[0], DOGE-20210824[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], HT-PERP[0], LUNA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[98009754], LUNA2_LOCKED[2.28689426], LUNC[59589.5], LUNC-PERP[0], MANA[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.01], USD[T0], USTC[100], XLM-PERP[0]			
01061536		COPE[2353.90731], LUNA2[0.16374578], LUNA2_LOCKED[0.38207350], LUNC[35655.99], STEP[0.00000001], TRX[37697], TULIP[085377], USD[0.28], USD[T0.33613220], XRP[475967]			
01061548		ADA-PERP[58], ALGO[30.63483966], ALGO-PERP[0], ATOM[1.22539358], AVAX[1.42962585], BCH[.07556735], BNB[15317412], BTC[0.0652288], CRO[91.90451853], DOGE[282.86168465], DOT[2.24655487], ETC-PERP[.5], ETH[.05514236], ETHW[.05445786], FIL-PERP[1.2], FTT[1.3275097], HBAR-PERP[100], ICP-PERP[1.3], LEO[3.06348394], LINK[1.83809033], LTC[2.2465542], LUNA2[13971660], LUNA2_LOCKED[0.32600541], LUNC[5.96], MANA[9.19045187], MATIC[40.84645254], NEAR[2.65501944], NEAR-PERP[0], SAND[9.19045188], SHIB[1735974.23876606], SOL[99052639], TRX[198.10529573], UNJ[2.55290328], USD[502.03], USD[T395.16953916], VET-PERP[342], WAVES[1.531742], XLM-PERP[92], XRP[75.56593782]	Yes		
01061583		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], MANA-PERP[0], RAY[58.6029716], SHIB-PERP[0], SRM[.0077147], SRM_LOCKED[1.10529141], USD[0.00], USD[T0]			
01061618		AURY[.00000001], BTC[0.00002620], ETH[0], EUR[0.79], FTM[.65785625], FTT[688.46241054], LRC[.8456], LTC[0.00594600], MATIC[76823397], NFT (394295002381408069dream #2)[1], NFT (427589142606810243/dream #1)[1], REN[0.31425611], RUNE[.09268799], SNX[.0431158], SOL[0.0063881], SRM[77868465], SRM_LOCKED[2.91467329], SUN[.0005142], USD[0.11], USD[T0.00669828], XRP[95264529]			
01061675		AKRO[3], BAO[21], DENT[8], EUR[0.00], KIN[18], LUNA2[0.00004689], LUNA2_LOCKED[0.00010942], LUNC[10.21170035], TRX[5.000781], UBXT[4], USD[0.00], USD[T0]			
01061724		ADABULL[2.14012611], FTT[.00000001], SRM[2.59928203], SRM_LOCKED[9.88073797], STEP[.00000001], USD[10.15], USD[T0]			
01061731		ADABULL[42132], ALGOBULL[533.6], ATOMBULL[9583.073435], BALBULL[09978], BCHBULL[14.226756], BULL[0006306], COMPBULL[.804213], DOGEBULL[9548], EOSBULL[91.27139], ETCBULL[.011199], ETHBULL[.086974], GRTBULL[.080118], KNCBULL[.0001], LINKBULL[95.619057], LTCBULL[.9975], LUNA2[0.00018429], LUNA2_LOCKED[0.00043001], LUNC[40.13], MATICBULL[84.1064647], SUSHIBULL[6073406.9565], SXPBULL[3266.482791], TOMOBULL[109.343], TRX[.00069], TRXBULL[7.030809], USD[120.83], USD[T0.10560247], VETBULL[.0001], XTZBULL[.09707], ZECBULL[.0001]			
01061768		ADA-PERP[0], BNB[0], BNB-PERP[0], BTC[0], ETH-PERP[0], FTT-PERP[0], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNC-PERP[0], SOL-PERP[0], TRX[.003111], USD[0.00], USD[T0.00006301]			
01061841		AAVE[.00741315], ADA-PERP[0], ALCX-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BNB[.0033902], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[217555], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[1.37000000], ETH-PERP[0], FTT[0.09627367], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK[.020941], LINK-PERP[0], LTC[.00283635], LTC-PERP[0], LUNA2[6.89019978], LUNA2_LOCKED[16.07713283], LUNC-PERP[0], MANA-PERP[0], MATIC[8.6434], MATIC-PERP[0], QTUM-PERP[0], RAY[.82178], RAY-PERP[0], RUNE[.2205895], RUNE-PERP[0], SOL[.0045225], SOL-PERP[0], STEP-PERP[0], SUSHI[.1106475], SUSHI-PERP[0], THETA-PERP[0], TRX[240805], TRYB[0.10813325], UNJ[.002293], UNI-PERP[0], USD[2105.80], USD[T3238.57678033], XLM-PERP[0], XTZ-PERP[0], YFI[0.00089559], YFI-PERP[0], ZEC-PERP[0]			
01061881		BNB[.00574371], BTC[.11472483], COPE[20.986035], DODO[134.2], ETH[.18474], ETHW[.18474], FIDA[120.36265136], FIDA_LOCKED[77354296], FRONT[186], HGE[119.1], LINA[10863.16855], PERP[20.186567], RAMP[1623.554775], RAY[92.98261907], SOL[18.36013974], SUSH[8.5], TRX[.000001], UBXT[6213.79176], USD[80.66], USD[T0.00000001]			
01061882		AAPL[.009696], AMZN[.00043418], SRM[1248.8760669], SRM_LOCKED[7.05630086], SYN[381.98594], TSLA[.0096675], USD[2779.29], USD[T0]			USD[1.62]
01061896		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00006507], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], FTT[0.00000840], GALA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LUNA2[0.00002488], LUNA2_LOCKED[0.00005806], LUNC[5.4189702], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[-0.79], USD[T0], USTC-PERP[0], VET-PERP[0], XRP[0]			
01061897		AMPL[0], APE-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00797], TRX[.00003], USD[0.00], USD[T1.32267710], USD-T-PERP[0]	Yes		
01061907		APE-PERP[0], ATLAS-PERP[0], BNB[.00000001], BTC[.0005], BTC-PERP[0], BTT-PERP[0], CHZ-PERP[0], CONV-PERP[0], DOGE-PERP[0], HOT-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00121720], LUNA2_LOCKED[0.00284015], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB[13050000], SHIB-PERP[0], SLP[60.08548774], SOL[.13175177], SPELL[1100], USD[-0.46], USD[T0], VET-PERP[0], ZIL-PERP[0]			
01061915		ATLAS[7304.80008116], LTC[0], LUNA2[0.00133892], LUNA2_LOCKED[0.00312416], LUNC[291.5546626], USD[0.00], USD[T0.00000001]			
01061917		BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.00346635], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], MER[.002], RAY-PERP[0], SOL-PERP[0], SRM[1.24960885], SRM_LOCKED[4.75039115], UNI-PERP[0], USD[0.00]			
01061923		ETH[.2], ETHW[.2], GMT[.2949123], GST[.05636], LUNA2[16.0611529], LUNA2_LOCKED[37.47802344], LUNC[2545340.01], USD[0.00], USD[T.05284213], USTC[618.8762]	Yes		
01062003		APT[0], BNB[0], CEL-PERP[0], ETH[0], FIDA[0], FTT[0.08763399], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0059385], MATIC[0], NFT (318488649609795018FTX Crypto Cup 2022 Key #4029)[1], NFT (332324227165923550FTX AU - we are here! #51344)[1], NFT (35754003052000350FTX EU - we are here! #161121)[1], NFT (399140370052115784The Hill by FTX #10974)[1], NFT (45614286532547381Netherlands Ticket Stub #1952)[1], NFT (539018847242325894FTX EU - we are here! #161435)[1], NFT (573848015736668779FTX EU - we are here! #161272)[1], SOL[0], SRM[.00406166], SRM_LOCKED[0.01544147], STEP[0], TRX[389.14089000], USD[0.00], USD[T0.36859383]			
01062021		BTC-PERP[0], LUNA2[0.00229618], LUNA2_LOCKED[0.00535777], LUNC[500], SOL[25], USD[29496.85]			
01062038		ANC-PERP[0], AVAX-PERP[0], BTC[0.00029041], ETH[.343], FTT[.09826], FTT-PERP[0], LUNA2[0.00940121], LUNA2_LOCKED[366.86882373], LUNC-PERP[0], NFT (405311006870863249The Hill by FTX #21407)[1], RUNE[0.02128583], SGD[0.00], TRX[.000806], USD[20.21], USD[T0], USTC[.847512], USTC-PERP[0], WAVES-PERP[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01062054		ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE[55], DOGE-PERP[0], DOT-PERP[0], DYDX[52], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[400], GALA-PERP[0], LRC-PERP[0], LUNA2[3.33826577], LUNA2_LOCKED[7.78928681], LUNC-PERP[0], RAY[0.0000001], RUNE-PERP[0], SHIB[3500000], SHIB-PERP[0], SOL[.00862485], SOL-PERP[0], SUSHI-PERP[0], USD[3.10], USTC[50], VET-PERP[0], XRP[30.870536], XRP-PERP[0]		
01062063		RAY[0], SRM[6.41969705], SRM_LOCKED[.08202289], USD[1.42], USD[T0]		
01062078		ADA-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], AXS-PERP[0], BCH-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DEFI-1230[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNA2[0], LUNA2_LOCKED[21.43110603], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.00000001], TRX-PERP[0], USD[-.0.19], USTC-PERP[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], YFI-PERP[0]		
01062086		ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[-.100.44915589], BNB-PERP[-.0.99999999], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[1], ETC-PERP[0], ETH[-.26.94133939], ETH-PERP[0], ETHW[599.90678902], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.35221175], FTT-PERP[-.16706.7], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HKD[0.00], HT-PERP[0], IMX-PERP[0], LUNA2[0.00571527], LUNA2_LOCKED[0.01333565], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], NEO-PERP[0], NFT [394483752605157155/FTX EU - we are here! #105622][1], NFT [43956287257361563/FTX EU - we are here! #106111][1], OKB[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RVN-PERP[0], SGD[0.00], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], TRX[.000018], TRX-PERP[0], UNI-PERP[0], USD[29444.07], USD[T140433.82182710], USD-T-PERP[0], USTC[0], USTC-PERP[0]		USD[4487.00]
01062087		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATLAS[16.10911957], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[.0000125], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX-PERP[0], EGD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.0000013], ETH-PERP[0], ETHW[0.00000129], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX[.09752214], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SAND[.45858123], SAND-PERP[0], SHIB[0.1716.5], SHIB-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[.26590547], SRM_LOCKED[2.3764375], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TRX[34.44469369], TRX-PERP[0], USD[-.1.23], USD[T0.00134913], WAVES-PERP[0], XLM-PERP[0], XRP[0.57537873], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01062089		RUNE[0], SRM[.00011242], SRM_LOCKED[.00050263], USD[0.00], USD[T0]		
01062109		BAND[.09072], SOL[0], SRM[.00555651], SRM_LOCKED[.02653297], TRX[.000001], USD[0.00], USD[T0]		
01062122		1INCH-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00001046], BTC-PERP[0], CAD[1.72], CAKE-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE[.998], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.000763], ETH-PERP[0], ETHW[.000803], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[.0936006], FTT-PERP[0], GMT-PERP[0], GST[.05001244], GST-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC[.57], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], OKB-PERP[0], PROM-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00443174], SOL-PERP[0], SPELL-PERP[0], SRM[.00367], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[147.21], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
01062164		BNB[.0001361], ETH[0], FTT[434.7060475], KLAY-PERP[0], LUNA2[28.85225932], LUNA2_LOCKED[67.32193842], LUNC-PERP[0], MATH[4168.4], NFT [378010817980579609/NFT][1], NFT [515106452538834854/NFT][1], OXY[359.797985], PRISM[172190], SLRS[830.719014], SOL[0.00650084], SRM[1041.96674376], SRM_LOCKED[72.581793], TRX[.819712], USD[7.86], USD[T0]		
01062170		FTT[0.00000001], NFT [374028127645858275/FTX AU - we are here! #48106][1], NFT [531110727585806098/FTX AU - we are here! #3289][1], NFT [549992725876306370/FTX AU - we are here! #3287][1], SRM[7.14459544], SRM_LOCKED[98.95881266], TONCOIN[.0046195], USD[0.08], USD[T2200.22653401]		
01062174		ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], ICP-PERP[0], LINA[150], LUNA2[0.00001877], LUNA2_LOCKED[0.00004380], LUNC[4.088182], MATIC-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.31], XRP[.00000001], XRP-PERP[0]		
01062194		BTC[0], BTC-PERP[0], CEL-PERP[0], FTT[0.07297306], FTT-PERP[0], IOTA-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0046981], SOL[.00548674], SRM[3.76481325], SRM_LOCKED[128.04087316], TRX[.0000002], USD[5.35], USD[T37430.27176892]		
01062208		AUD[-.0.11], BTC[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.00667], MATIC[0.14304050], RUNE[0], USD[0.00]		
01062229		1INCH[54.98933], AAVE[1.1098254], ALICE[1.999709], AVAX[8.3981764], BAT[347.848214], BNB[.1999612], BTC[0.02099631], CHZ[10], CRO[129.99418], CRV[84.91309], DOGE[1999.612], DYDX[19.997672], EDEN[1.999808], ENJ[6.99903], ETH[1.90513198], ETH-PERP[0], ETHW[1.47121618], FTM[6.998642], FTT[20.498448], LINA[0.18367730], LUNA2[0.42858037], LUNC[39996.12], MANA[16.99806], MATIC[189.9596], OXY[236.95635], RNDR[197.461782], SAND[5], SOL[8.25849655], UNFI[17.08609], USD[3663.57]		
01062234		BTC[0.00159831], DOGE[0], ETH[0], LUNA2[0.52768807], LUNA2_LOCKED[1.23127218], LUNC[114905.19], RUNE[53.00551342], USD[0.00], XRP[0]		
01062238		CRO[10286.97120325], DYDX[48.18491681], SRM[209.53350725], SRM_LOCKED[2.90452], USD[739.84], USD[T3.08750398]		
01062307		APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[1000.00293039], FTT-PERP[0], HT[0.16256449], HT-PERP[0], LTC-PERP[0], LUNC-PERP[0], NFT [574476831954121350/FTX AU - we are here! #20369][1], OKB[.09186], OKB-20211231[0], OKB-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.91700161], SRM_LOCKED[738.98388686], TRX[.000013], USD[0.02], USD[T0.00000001]		
01062310		AAVE-PERP[4], ALTBEAR[200], ALTBULL[.81], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[100], AVAX-PERP[22], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTQ[.30507959], BTC-PERP[.46], CAKE-PERP[0], CREAM-PERP[0], CVX-PERP[0], DOGE-1230[0], DOGE-PERP[0], ENS-PERP[0], ETH[.00033781], ETH-PERP[0.79999999], ETHW[5.00014780], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[200], FTM-PERP[0], FTT[10.0962], FTT-PERP[75], GALA-PERP[1000], GMT-PERP[0], GST-PERP[0], ICP-PERP[10], IMX-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[-.70], LUNA2[0.60930293], LUNA2_LOCKED[1.42170685], LUNC[132676.9971178], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[100], OP-PERP[200], PAXG[0.64418256], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], SAND-PERP[350], SHIT-PERP[0], SOL[0.00667425], SOL-PERP[27], STORJ-PERP[0], TRX[.000001], USD[-.9221.17], USD[T0], USD-T-PERP[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], YFI-PERP[0]		
01062323		BNB[.00716682], BTC[0.0000702], DYDX[.03879473], ETH[.00055972], ETHW[.00055972], FTT[150.32878343], KIN[1], LUNA2_LOCKED[601.5411733], USD[0.54], USD[T0], USTC[0]	Yes	
01062326		LUNA2[0.00251630], LUNA2_LOCKED[0.00587138], LUNC[.008106], NFT [303188214630174934/FTX EU - we are here! #78624][1], NFT [33706552653045682/FTX EU - we are here! #70325][1], NFT [369862320457349516/FTX AU - we are here! #7614][1], NFT [441791180378782159/FTX EU - we are here! #79036][1], NFT [458716896093226292/FTX Crypto Cup 2022 Key #3575][1], NFT [532967978072956865/FTX AU - we are here! #28341][1], TRX[.000001], USD[0.00], USD[T7.46752805]		
01062333		LUNA2[0.03532200], LUNA2_LOCKED[0.06241800], USTC[5]		
01062369		FTT[1825.10730875], SRM[90.85082453], SRM_LOCKED[602.23947271], USD[102.53]		USD[30.00]
01062392		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[.00125], AVAX-PERP[0], AXS-PERP[0], BIT[36584.06677001], BIT-PERP[0], BNB[4.05773197], BNB-PERP[0], BOBA[100.0005], BTC[0.55003874], BTC-PERP[0], BTTPRE-PERP[0], C98[550.00325], CHZ[.0275], GLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[4500.1448], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[1.00527418], ETH-PERP[0], ETHW[0.00091706], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[170.00318973], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], JOE[1798.605], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT [550796590722023671/the hill by FTX #28703][1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR[250.0015], RUNE[0.06224394], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00899001], SOL-PERP[0], SPELL-PERP[0], SRM[705.63007168], SRM_LOCKED[13.43504762], SRM-PERP[-.500], TRX[0.00013239], UNI-PERP[0], USD[28811.21], USD[T5979.98528612], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		USD[15000.00]
01062437		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CRO-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[1099.99999997], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEAR-PERP[0], ONE-PERP[0], PAXG-PERP[0], REEF-PERP[0], RNDR-PERP[0], SGD[0.01], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[311.21398502], SRM_LOCKED[1727.11884494], SRM-PERP[0], TLM-PERP[0], TRX[.000167], USD[13096.36], USD[T116.18588220], USD-T-PERP[0], VET-PERP[0], XRP[5000.04966], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01062486		DYDX[.027159], LUNA2[0.15782492], LUNA2_LOCKED[0.36825815], LUNC[34366.7090844], RUNE[.052496], SAND[.65822], SHIB[326971614], SNX[.082057], USD[0.20], USD[T2.79139654]		
01062505		CHR[0], ETH[0], FTT[9.59002917], MATIC[3.12277931], MATIC-PERP[0], RAY-PERP[0], SRM[.01633086], SRM_LOCKED[.09249121], TRX[.000001], USD[0.00], USD[T0]	Yes	
01062512		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.17763817], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX[.003075], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], QTUM-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL[0.00981842], SOL-PERP[0], SRM[2.64520699], SRM_LOCKED[12.18588698], SRM-PERP[0], STX-PERP[0], THETA-PERP[0], USD[-.6.09], VET-PERP[0], XLM-PERP[0], XRP[4.87725918], XRP-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01062534		FTT[25.13315535], LUNA2[0.03627520], LUNA2_LOCKED[0.08464215], LUNC-PERP[0], SLP-PERP[0], USD[0.30], USD[0.00000003], USTC[6.75235627], USTC-PERP[0]	Yes	
01062538		LTC[0], SOL[0], SRM[0.00783614], SRM_LOCKED[0.04908115], USD[0.00], USD[0.00000016]		
01062597		FTT[0], SRM[0.09574896], SRM_LOCKED[6.1458899], USD[0.99]		
01062623		DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNA2[0.00001467], LUNA2_LOCKED[0.00003424], LUNC[3.19577093], MKR-PERP[0], SNX-PERP[0], USD[0.00], USD[0.00000002]		
01062638		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0.00209999], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.008277], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SOL[0.00507050], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000116], TRX-PERP[0], USD[-27.83], USD[0.00164580], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01062646		ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CELO-PERP[0], CVX-PERP[0], GMT-PERP[0], LUNA2[6.68661502], LUNA2_LOCKED[15.60210171], LUNC[1456024.498612], OXY[0], OXY-PERP[0], TRY[0.00], USD[0.08], USD[0], WAVES-PERP[0], XRP[0.09441200], XRP-PERP[0]		
01062721		AAVE-20211231[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ALGO-20211231[0], ATOM-20210924[0], ATOM-20211231[0], AVAX-20211231[0], AVAX-PERP[0], BCH-20211231[0], BNB[.005], BTC[.00000193], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHZ-20211231[0], DOT-20211231[0], EOS-20211231[0], ETH[0], ETH-20211231[0], FTT[150.09364519], FTT-PERP[0], LINK-20210924[0], LINK-20211231[0], LTC-20211231[0], LUNC-PERP[0], MATIC-PERP[0], OMG-20211231[0], POLIS-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM[52.68176649], SRM_LOCKED[253.26173063], SUSHI-PERP[0], SXP-20210924[0], SXP-20211231[0], THETA-20211231[0], UNI-20211231[0], USD[0.01], USD[0.75000000], XLM-PERP[0], XTZ-20210924[0], XTZ-20211231[0]		
01062842		DOGE[16.99848], LUNA2[1.06779624], LUNA2_LOCKED[2.49152456], LUNC[232514.88], SHIB[100000], SRM[107.74363342], SRM_LOCKED[1.46837954], USD[1.01]		
01062902		LUNA2[5.05614946], LUNA2_LOCKED[11.79768207], USD[0.07], USD[0.21200360], WRX[130]		
01062937		BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], LUNA2[0.04438234], LUNA2_LOCKED[0.10355881], LUNC[9664.35], NFT (388333509390079793/FTX Crypto Cup 2022 Key #13567)[1], NFT (525914013949180309/The Hill by FTX #5504)[1], RAY[16.97401146], SUSHI-PERP[0], TRX[.000001], USD[0.70], USD[0]	Yes	
01062969		CRO[300], ETH[0.22833551], ETH-PERP[0], ETHW[0.22833551], FLOW-PERP[0], FTT[26.49493412], KIN-PERP[0], MATIC[.052], MATIC-PERP[0], NEAR-PERP[0], RAY[32.95445571], SHIB[16800165.495], SLRS[1000], SOL[10.82949825], SRM[1040.90047182], SRM_LOCKED[17.23654747], SRM-PERP[0], SUSHI[300], SUSHI-PERP[0], UNI-PERP[0], USD[-539.16], USD[0.00293446]		
01062982		ETH[.007867], ETH-PERP[0], ETHW[.007867], SRM[79.89323356], SRM_LOCKED[6.2809978], SRM-PERP[0], USD[0.76], USD[11.37259454]		
01063001		ENS[1.55638306], FTM[50], FTT[3], IMX[9.50852320], RAY[18.73181857], SHIB[0], SOL[3.67727332], SRM[4.10361278], SRM_LOCKED[.08433564], USD[0.66]		
01063041		AGLD-PERP[0], ANC-PERP[0], APT[2000.01], ATLAS-PERP[0], AVAX[700.00350001], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[199.99996987], BNB-PERP[0], BOBA-PERP[0], BTC[6.000029], BTC-PERP[0], CELO-PERP[0], CHR[20000.1], CHR-PERP[0], CHZ[4935], DENT-PERP[0], DOGE[100000.25], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH[210.00040459], ETH-PERP[0], ETHW[100.00032960], FLOW-PERP[0], FTM[109000.357545], FTM-PERP[0], FTT[1600.04504479], FTT-PERP[0], GMX[200.001], HT-PERP[0], HUM-PERP[0], KIN-PERP[0], LDO[.025], LOOKS-PERP[0], LRC-PERP[0], LUNA2[459.2398513], LUNA2_LOCKED[1071.559653], LUNC-PERP[0], MANA-PERP[0], MASK[3000], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTA-PERP[0], MYC[101026.3], ONE-PERP[0], PEOPLE[100000.65], PERP-PERP[0], RAY[2800.014], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL[-0.85008663], SOL-PERP[0], SRM[22.44676229], SRM_LOCKED[352.50875144], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TONCOIN[.00005], TRX[.000797], TRX-PERP[0], UNI-PERP[0], USD[-245330.64], USD[6.99122682], USTC-PERP[0], WAVES-PERP[0]		
01063049		IMX[0.1105142], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0091303], NFT (359258238898277605/FTX EU - we are here! #179002)[1], NFT (423676971566682447/FTX EU - we are here! #179284)[1], NFT (497150241345097939/FTX EU - we are here! #179165)[1], TRX[.02009326], USD[6544.63], USD[0]	Yes	
01063083		AAVE[0], AAVE-20210625[0], AAVE-PERP[15.38000000], AMPL[0], AMPL-PERP[0], AUD[0.00], BNB[0.000000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[-0.73582058], ETH-PERP[0], ETHW[-0.73133580], FTT[.401272], FTT-PERP[0], ICP-PERP[0], LINK-20210625[0], MATIC[.05449458], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAY[864.50720181], SNX-PERP[0], SOL[.000000001], SOL-PERP[0], SRM[19.79943196], SRM_LOCKED[161.04056804], SUSHI-PERP[0], UNI-PERP[0], USD[599.02], USD[496.90567440], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01063141		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC[0], DOT-PERP[0], ETH[0], GRT[0], LUNC-PERP[0], RUNE[0], SRM[5.78978928], SRM_LOCKED[98.36965755], USD[20.00], XTZ-PERP[0]		
01063203		ATLAS-PERP[0], BABA-20211231[0], BTC[8.01375517], CHZ-20211231[0], EDEN-PERP[0], ETH[40.89600379], ETHW[0.00003927], FTT[689.5725359], HT[0], HT-PERP[0], MCB-PERP[0], PAXG[0], SOL[0.48961550], SOL-20211231[0], SRM[22.68653935], SRM_LOCKED[173.74474568], TRX[489], TULIP-PERP[0], USD[8228.75], USD[0.00000002]		
01063294		1INCH-PERP[0], ADABULL[6], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOMBULL[18000], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.23748298], LUNA2_LOCKED[0.55412696], LUNC[51712.42], LUNC-PERP[0], MATICBULL[700], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[120], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000894], TRX-PERP[0], USD[1.63], USD[0.00000002], VET-PERP[0], WAVES-PERP[0], XRPBULL[21000], XRP-PERP[0], ZIL-PERP[0]		
01063296		ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], JASMY-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (397532515034748905/FTX EU - we are here! #139643)[1], NFT (39960789958876896/FTX EU - we are here! #129596)[1], NFT (532762003935171945/FTX EU - we are here! #142052)[1], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SRM[5.33841377], SRM_LOCKED[161.90158623], TLM-PERP[0], TRX[.000988], UNI-PERP[0], USD[0.01], USD[0], USTC-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01063303		BTC[0.00269951], FTT[313.14971], GODS[852.489], IMX[2194.255], INDI[1000], LUNA2[18.11701413], LUNA2_LOCKED[42.27303297], LUNC[2045017.97], MOB[171.93255], NFT (543976081043745587/FTX AU - we are here! #20102)[1], TRX[.000003], USD[0.00], USD[1033.65107297]	Yes	
01063373		AAVE[.00751315], BNB[1686.31364905], BTC[69.06152957], ETH[0], FTT[.04000229], NFT (371494295543190323/FTX AU - we are here! #67507)[1], SRM[2.70118224], SRM_LOCKED[1038.43881776], TRX[.000011], USD[-25799.94], USD[0], USD[1485225.40692061], WBTC[.00000854]		
01063391		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-20210924[0], AAVE-20211231[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[2.85], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-20210924[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0], BTC-20210924[0], BTC-MOVE-20210605[0], BTC-MOVE-20210606[0], BTC-MOVE-20210607[0], BTC-MOVE-20210608[0], BTC-MOVE-20210609[0], BTC-MOVE-20210610[0], BTC-MOVE-20210611[0], BTC-MOVE-20210612[0], BTC-MOVE-20210613[0], BTC-MOVE-20210614[0], BTC-MOVE-20210615[0], BTC-MOVE-20210616[0], BTC-MOVE-20210617[0], BTC-MOVE-20210618[0], BTC-MOVE-20210619[0], BTC-MOVE-20210620[0], BTC-MOVE-20210621[0], BTC-MOVE-20210622[0], BTC-MOVE-20210623[0], BTC-MOVE-20210624[0], BTC-MOVE-20210625[0], BTC-MOVE-20210626[0], BTC-MOVE-20210627[0], BTC-MOVE-20210628[0], BTC-MOVE-20210629[0], BTC-MOVE-20210630[0], BTC-MOVE-20210701[0], BTC-MOVE-20210702[0], BTC-MOVE-20210703[0], BTC-MOVE-20210704[0], BTC-MOVE-20210705[0], BTC-MOVE-20210706[0], BTC-MOVE-20210707[0], BTC-MOVE-20210708[0], BTC-MOVE-20210709[0], BTC-MOVE-20210710[0], BTC-MOVE-20210711[0], BTC-MOVE-20210712[0], BTC-MOVE-20210713[0], BTC-MOVE-20210714[0], BTC-MOVE-20210715[0], BTC-MOVE-20210716[0], BTC-MOVE-20210717[0], BTC-MOVE-20210718[0], BTC-MOVE-20210719[0], BTC-MOVE-20210720[0], BTC-MOVE-20210721[0], BTC-MOVE-20210722[0], BTC-MOVE-20210723[0], BTC-MOVE-20210724[0], BTC-MOVE-20210725[0], BTC-MOVE-20210726[0], BTC-MOVE-20210727[0], BTC-MOVE-20210728[0], BTC-MOVE-20210729[0], BTC-MOVE-20210730[0], BTC-MOVE-20210731[0], BTC-MOVE-2021Q3[0], BTC-MOVE-2021Q4[0], BTC-MOVE-2022Q1[0], BTC-MOVE-WK-20210611[0], BTC-MOVE-WK-20210618[0], BTC-MOVE-WK-20210625[0], BTC-MOVE-WK-20210702[0], BTC-MOVE-WK-20210709[0], BTC-MOVE-WK-20210716[0], BTC-MOVE-WK-20210723[0], BTC-MOVE-WK-20210730[0], BTC-MOVE-WK-20210806[0], BTC-MOVE-WK-20210813[0], BTC-MOVE-WK-20210820[0], BTC-PERP[0], C98-PERP[0], CEL[0], CEL-20210924[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-20210924[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-1230[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[31.38771449], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT[0], HT-PERP[0], HUMA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSHB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOGAN[20210], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00076171], LUNA2_LOCKED[0.00177732], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB[0], OKB-20210924[0], OKB-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], RND-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB[0], TRYB-PERP[0], TULIP-PERP[0], UNI[0], UNI-20210924[0], UNI-PERP[0], UNISWAP-20210924[0], UNISWAP-PERP[0], USD[0.08], USTC[0], USTC-PERP[0], WAVES-PERP[0], XAUT[0], XAUT-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]	AUD[2.85], USD[0.08]	
01063407		AVAX[0], BTC[0], LUNA2[0.00598471], LUNA2_LOCKED[0.01396433], LUNC[1303.184746], RUNE[0], SOL[0.00000001], SRM[7535.54465434], SRM_LOCKED[116.48659449], USD[0.0025006]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01063424		DOGE[1612.8926], DOGE-PERP[0], ETH[.0769934], ETHW[.0769934], LUNA2[0.02342008], LUNA2_LOCKED[0.05464686], LUNC[5099.772698], SGD[0.01], SHIB[3200000], SHIB-PERP[0], SOL[4], USD[0.16]		
01063426		ALGOBULL[450.6], ATOMBULL[.7128], CEL[0], CHR[.5], CVC[.04155], FB[.003946], FTM[0], FTT[11.83584531], GAL[.098], LUNA2[66.64495842], LUNA2_LOCKED[155.504903], LUNC[0], LUNC-PERP[0], MATICBEAR2021[.643], RSR[0], SGD[0.00], SHIB[88120], SLP[78638.549], SLRS[.7722], SOL[.31], SXPBULL[.00031082], THETABULL[.00031082], TRX[100.180006], USD[0.23], USD[10115.37447044], USTC[0]		
01063443		1INCH-20210924[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BAL-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-1230[0], ETH[.12343301], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[.00059981], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.09495552], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HT[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[2.57681329], LUNA2_LOCKED[6.01256435], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NFT (500558093154157320/RATS Fortune Money #2)[1], OKB[0.00000001], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE[.0837515], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00159872], SOL-PERP[0], SRM[4.31826964], SRM_LOCKED[111.10394198], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.9362185], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000382], XRP-20210924[0], XTZ-PERP[0], ZRX-PERP[0]		
01063458		BNB[.0033116], BTC[0.00001486], ETH[.00000001], ETHW[.00040449], FTT[.04744016], NFT (414310524521363192/FTX AU - we are here! #67506)[1], SRM[4.60266011], SRM_LOCKED[2573.85733989], TRX[.000016], USD[0.12], USD[11.03275536], WBTC[0]		
01063461		1INCH[642], BTC[0.06572887], ETH[0], FTT[151.52770490], GRT[.01282], LINK[94.5], MATIC[1821], MNGO[12020.93894], RAY[567.39577842], RUNE[.0004075], SOL[166.41109094], SRM[.00789268], SRM_LOCKED[.03394959], SUSHI[441], UNIQ[0], USD[0.00], USD[4975.92300397]		
01063482		BTC[0.00001505], BTC-PERP[0], DOGE-PERP[0], ETH[0.00029574], ETH-PERP[0], ETHW[0.00029574], FTT[.0407675], RAY[.905], SRM[.04806474], SRM_LOCKED[5.95193526], TRX[.000002], USD[43.97], USD[1.20000001]		
01063493		ANC[0], BNB[0.00000001], ETH[0.00000062], INDI[0.03490136], LTC[.00000033], LUNA2[.0000636], LUNA2_LOCKED[.000148], LUNC[2.15394154], MATIC[0.00008474], NEAR[.00937936], SOL[0], TRX[0.00774800], UNI[0.00005152], USD[0.00], USD[0], USTC[.007598]		
01063517		JPY[14367.66], LTC[.0038856], LUNA2[11.48381618], LUNA2_LOCKED[26.79557108], LUNC[2500625.15], SOL[.007178], SOL-PERP[0], SRM[.058592], STEP[.0121], USD[.203.84]		
01063530		AXS-PERP[0], BTC[0], BTC-PERP[0], ETH[0.10000000], ETHW[0], EUR[0.00], FTT[1000.02680037], GMT-PERP[0], LUNC-PERP[0], SRM[1.283.4751853], SRM_LOCKED[337.80372007], USD[15682.77], USD[1890457.18176972]		
01063566		LUNA2[0.00570908], LUNA2_LOCKED[0.01332118], STEP[.00000001], USD[12421.10], USD[1.62352500], USTC[.808148]		
01063582		ADA-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00000003], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], ROOK-PERP[0], SOL-PERP[0], SRM[2.5991222], SRM_LOCKED[9.8808778], STEP-PERP[0], TOMO-PERP[0], TRX[12.12736415], USD[0.03], XRP-PERP[0]		
01063601		AUDIO[751.20477918], BTC[0.02503634], CAKE-PERP[0], ETHW[2.2165131], EUR[0.00], LUNA2[2.90191589], LUNA2_LOCKED[6.77113709], LUNC[9.34819952], SOL[.00506684], USD[0.00], USD[5849.88509053], VET-PERP[0]		
01063620		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.0004994], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CXC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GOS[.00775], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[5.93555028], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00867934], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000199], TRX-PERP[0], UNI-PERP[0], USD[.859.94], USD[959.85174099], USTC[.446963], XLM-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01063688		1INCH[0], BNB[0], BTC[0], ETH[2.22858872], ETHW[0], FTM[0], FTT[25], LINK[0], LUNA2[0.00226550], LUNA2_LOCKED[0.00528618], LUNC[0], MATIC[0], RAY[300.92910503], SOL[.87.10119450], SRM[1.17946901], SRM_LOCKED[201.87382479], TRX[179], USD[5100.16], USD[0], USTC[0.32069348]		SOL[.1], USD[0.16]
01063712		SOL[.00153087], SRM[.00194453], SRM_LOCKED[.00958819], USD[0.00], USD[0]		
01063750		LUNA2[0.00009722], LUNA2_LOCKED[0.00022684], LUNC[21.17], USD[0.02], USD[0.00000001]		
01063815		LUNA2[0.01278632], LUNA2_LOCKED[0.02983476], LUNC[2784.25], RAY[.8501489], SOL[.00636], SRM[.9636], USD[0.00], USD[0.00000005]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01064102		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BEAR[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], DEF1-20210625[0], DEF1-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EXCH-20210625[0], EXCH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.01488065], LUNA2_LOCKED[0.03472152], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[0], STEP-PERP[0], SUSHI[0], SUSHIBULL[0], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], UNISWAPBULL[0], USD[1740.09], USD[0.00000001], XMR-PERP[0], XRP-0930[0], XRPBEAR[1000000], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01064132		BTC[0], BTC-PERP[0], DOT-PERP[0], FTM[0], FTT[0.03537373], GBP[0.00], KSHIB[89.9829], LTC-PERP[0], MEDIA[0], RUNE[0], RUNE-PERP[0], SKL-PERP[0], SNX[0], SOL-PERP[0], SRM[0.10591859], SRM_LOCKED[95109992], USD[0.10], USD[0]		
01064201		AAVE[0], BTC-MOVE-20211221[0], BTC-MOVE-20211222[0], BTC-PERP[0], CRO[1019.49099], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[0.02377000], GT[165.57], LUNA2[0], LUNA2_LOCKED[1.34480138], UNI[2.799468], USD[0.00], USD[439.42921207]		
01064237		AGLD[0], ATLAS[0], BNB[0], COPE[0], CRO[0], CVC[0.77638914], ETH[0], FIDA[0.08920972], FIDA_LOCKED[20591329], FTT[13.17260820], GALA[1187.86208313], KIN[108837.38537725], KSHIB[0], MANA[0.31890899], MAPS[0.22799583], MEDIA[0.00031677], MER[1.57141150], MINGO[4.12166270], OKB[0], ORBS[8.62920326], PERP[0], PFEI[0], PROM[0.00948184], RAMP[1.16451451], RAY[66.18566299], SECO[0], SHIB[420.75926897], SLP[19.97074407], SLRS[2.05685569], SNY[0], SOL[30.92477807], SRM[368.13986829], SRM_LOCKED[9.59178559], STEP[4.40296429], SUSHI[0], TSLA[0.00000003], TSLAPRE[0], UBX[0], UBX[0], UBX[0], UBX[0], USD[0.00], USD[0], XRP[0]		
01064259		BTC[0], CEL-PERP[0], ETH[0], LUNA2_LOCKED[361.4029429], SOL[0], TRX[0.000002], USD[11.77], USD[0.05312147], USTC[0]		
01064272		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0.0026083], BNB-PERP[0], BTC[0.00132822], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.0001459], ETH-PERP[0], ETHW[0.0001459], FIL-PERP[0], FTM-PERP[0], FTT[0.03398665], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2[4.61912569], LUNA2_LOCKED[0.177795995], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[1.11888512], SRM_LOCKED[5.14932555], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[20.56], USD[1.40095012], XRP-PERP[0]		
01064290		BTC[0.000037], BTC-PERP[0], SRM[0.00399805], SRM_LOCKED[0.1427993], USD[1.88], USD[0], XRP[16.01]		
01064365		ATLAS[0], BTC[1.50004195], BTC-PERP[0], CREAM[0], DOGE[0], DOT[0], ETH[3.00041112], ETH-PERP[0], ETHW[0], EUR[5971.69], FTM[0], LUNA2[0.79028868], LUNA2_LOCKED[1.84400692], POLIS[0], RAY[0], SOL[0], SRM[1.60877044], SRM_LOCKED[7.21791069], USD[0.00], USD[0]		EUR[0.00], USD[0.00]
01064381		ALGO-PERP[0], ATOM-PERP[0], BTC[0.00015635], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], LOOKS-PERP[0], LUNA2[0.39927558], LUNA2_LOCKED[0.93164303], LUNC[86943.1], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.12], USD[0], WAVES-PERP[0]		
01064429		EUR[0.00], FTT[0], USD[0.01], USD[0.00000117]		
01064465		EUR[0.00], FTT[0.01721967], OXY-PERP[0], RAY-PERP[0], SHIB-PERP[0], SRM[5.1937896], SRM_LOCKED[0.0101246], USD[-0.03], USD[0]		
01064481		AVAX[0], BTC-PERP[0], CRO-PERP[0], ETHW[0.00015256], FTT[25.0966254], FTT-PERP[0], LTC-PERP[0], LUNA2[0.00654650], LUNA2_LOCKED[0.01527518], MATIC[0.0001], NEAR[08], TRX[1.000005], USD[1.96], USD[0.00765481], USTC[9.2669], XMR-PERP[0], XTZ-PERP[0]		
01064545		ADA-0325[0], ALGO-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB[0.00054881], BOBA[0.00641], BOBA-PERP[0], BTC-20210625[0], BTC-PERP[0], CHZ-1230[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00003810], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00003806], ETHW-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNA2[0.00003177], LUNA2_LOCKED[0.00007415], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (348953864845806941/FTX AU - we are here! #36580)[1], NFT (455069782601456834/FTX AU - we are here! #36697)[1], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[6.21851580], USD[3.03], USD[0.09413421], USTC-PERP[0], XRP[0.00345518], XRP-1230[0], XRP-PERP[0]		
01064568		ATLAS[0], EUR[0.00], SRM[0.06308142], SRM_LOCKED[36.44004131], TRX[0.000001], USD[1024.51014605]		
01064597		FTT[12.73856643], SRM[0.4842264], SRM_LOCKED[1.47223204], USD[0]		
01064624		BTC[0.000098], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2[1.03542322], LUNA2_LOCKED[2.41598753], SHIB[98440], SOL[0], SOL-PERP[0], USD[-1.62], USD[0]		
01064630		ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[140], LTC-PERP[0], MATIC-PERP[0], NFT (330873991887668905/FTX Crypto Cup 2022 Key #16728)[1], RAY-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0.0144904], SRM_LOCKED[0.02128812], SRM-PERP[0], TRX[0.000001], USD[3.12], USD[0.00000004]		
01064694		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[4.67891], DOT-PERP[0], DYDX-PERP[0], ETH[0.29783676], ETH-PERP[0], ETHW[0.29783676], FTM-PERP[0], FTT[51.16520188], FTT-PERP[0], GRT[4679], GRT-PERP[0], HBAR-PERP[0], LINK[56], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00052063], LUNA2_LOCKED[0.00121482], LUNC[113.37], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR[22.1], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[879.36], USD[0.00000001], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01064703		DOGE[0.08553533], ETH[0], FTT[0.06880061], LUNA2[0.00144255], LUNA2_LOCKED[0.00336595], MOB-PERP[0], NFT (319524448574315808/FTX AU - we are here! #58281)[1], NFT (430247807062425023/FTX EU - we are here! #196220)[1], NFT (486164260409776142/FTX EU - we are here! #196127)[1], NFT (522855021770151933/FTX EU - we are here! #196259)[1], SNX[0.0428291], SOL[0.00750000], TRX[1.71755], XRP-PERP[0], USD[0.92], XRP[0.02458000]		
01064713		AMPL[0], AMZN[0.0000001], AMZNPRE[0], BTC[0], ETH[0.00000001], FIDA[0.00267779], FIDA_LOCKED[0.0618153], FTT[0.02214089], MKR[0], RAY[0.00000001], SOL[0.00000001], SRM[0.00055924], SRM_LOCKED[0.00216496], TRX-0930[0], USD[0.05], USD[0]		
01064714		FTT[1.69966], SRM[1.03418894], SRM_LOCKED[0.2653302], USD[3.34]		
01064723		ADABULL[0], ADA-PERP[0], AVAX[0], BNB[0], BTC[0], CEL[0.00053103], CRO[0], DOT-PERP[0], FTM-PERP[0], LUNA2[0.00174238], LUNA2_LOCKED[0.00406556], LUNC[0.0056129], SOL[0], SOL-PERP[0], USD[3126.30], USD[0.00000001], XRP[0]		
01064770		FTT[0.00031529], SRM[1.29138565], SRM_LOCKED[7.70863435], USD[2308.39]		USD[2261.82]
01064778		ASD[0.02526430], AXS[0], BCH[0], ETH[0.00000832], ETHW[0.00000832], FTM[-6.00611419], LUNA2[0.00477729], LUNA2_LOCKED[0.01114702], LUNC[0.096065], SOL[0], SUSHI[0], USD[1463.67], USD[0.00000001], USTC[0.67624299]		USD[1447.86]
01064786		LUNA2[0], LUNA2_LOCKED[22.04793908], USD[0.05], USD[0]		
01064788		AUD[0.60], ETH[1.24943], ETHW[1.84943], LUNA2[84.75584846], LUNA2_LOCKED[197.7636464], USD[0.00]		
01064807		APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-1230[0], ETH-PERP[0], ETHW-PERP[0], FTM-PERP[0], FTT[0.00000008], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HT[196.06018], HT-PERP[0], IMX-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2[0.28414664], LUNA2_LOCKED[0.6630883], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OP-PERP[0], ROSE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[12981.000166], USD[11964.72], USD[0], USTC-PERP[0], XRP-PERP[0]		
01064832		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[132.97], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.0062614], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], REN-PERP[0], RSR[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[64.51], USD[0.00000001], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01064890		AAVE[0.00988574], ADABULL[0], ATOM[87.10153588], AVAX[18.61867961], BCH[0], BNB[0], BTC[0], CEL[0], ETH[0], ETHBULL[0], EUR[1.04], FTM[1258.61183853], FTT[0.783671993], HNT[12.1], INDI[2475], LTC[0], LUNA2[0.00015320], LUNA2_LOCKED[0.00035747], LUNC[33.36], RUNE[63.39173465], SOL[0], SUSHI[0], USD[2.13], USD[0.133838675], YGG[225]		ATOM[86.9], AVAX[18.6], FTM[1257]
01064897		APE[50746007], ATOM[2.01264637], BTC[0.00000406], DOGE[87.77092922], ETH[0.00043758], ETHW[0.00465491], FTT[6884.69197802], FTT-PERP[0], GALA[3.22195], HT-PERP[0], IMX[0.01929723], LDO[66270334], LINK[96299514], NFT (366939706141391652/FTX EU - we are here! #164527)[1], NFT (474949144941158089/FTX AU - we are here! #63467)[1], PEOPLE[3.91503709], RAY[83664], SNX[2242926], SOL[37311605], SRM[14.80625007], SRM_LOCKED[232.04424627], USD[28.12], USD[7.19310188]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01064906		BTC-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000001], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[.30559506], SRM_LOCKED[2.66353368], SRM-PERP[0], USD[0.00], USDT[0]		
01064926		ATLAS[91872.85476714], AVAX[103.09952], BNB[2.86], BTC[0], BTC-PERP[0], ETH-PERP[0], ETHW[.569], FIDA[.02376195], FIDA_LOCKED[.11563362], FTT[0.67637909], LINK[304.69698], LUNA2[14.63382237], LUNA2_LOCKED[34.14558553], MATIC[2449], NEAR[496.1], SOL[0], SRM[.00626569], SRM_LOCKED[.06916421], USD[0.61], USDT[0], XRP[3876]		
01064931		GBP[2611.32], LUNA2[0.03628992], LUNA2_LOCKED[0.08467650], LUNC[0], MEDIA-PERP[0], MER-PERP[0], POLIS-PERP[0], SOL[0], STEP-PERP[0], USD[0.26], USDT[166.33280397]		
01064954		AKRQ[3], BAO[15], BTC[0], BTC-PERP[.0051], CRV[68.61006309], DENT[2], ETH[.02736427], ETHW[.02736427], FTT[8.83204956], KIN[12], LUNA2[0.06887694], LUNA2_LOCKED[0.16071287], LUNC[14998.1], TRX[5.000111], UBXT[2], USD[.92.56], USDT[0.00000001]		
01064968		1INCH-PERP[2], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[7.68188315], AXS-PERP[.1], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.3089889], BRZ-PERP[0], BSV-PERP[0], BTC[0.02018789], BTC-20210625[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[.4262], CRO-PERP[0], CRV-PERP[1], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0.00200000], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.08983272], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[2], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.99380535], LUNA2_LOCKED[2.31887916], LUNC[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], MVD10-PERP[0], MVR-PERP[0], MVR-PERP[2.1], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REF-PERP[720], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[3.4], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[.2], USD[604.80], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		AXS[6.08588], BNB[.300188], BTC[.02]
01065014		AAPL[50.46], ABNB[21.625], AMD[50.44], AMZN[33.49378492], AVAX[0], BABA[98.265], BNTX[2], BYND[61.03], DFL[4.75664371], ETH[0], ETHW[.1308872], EUR[54.00], FBT[0], GOOGL[29.638], MATIC[0], NFLX[2.18], NIO[1.06], NVDA[16.9175], PFE[89.35], SOL[203.5539217], SPY[33.438], SRM[.02560168], SRM_LOCKED[1.70646046], TRLY[147.3], TSM[5.735], USD[1256.79], ZM[5.75]		
01065032		BNB[.31], BTC[.00067477], BTC-PERP[0], EOS-PERP[0], ETH[.00001884], ETH-PERP[0], ETHW[0.00001884], EUR[1.26], LUNA2[15.89017162], LUNA2_LOCKED[37.07706713], LUNC[3460118.3265078], TRX[.000001], USD[4.26], USDT[0]		
01065040		BNB[.00208355], BTC[0.00009946], ETH[0.00097987], ETHW[0.00097986], FTT[.0222219], LUNA2[0.00106841], LUNA2_LOCKED[0.00249297], LUNC[232.65], RAY[.001566], SRM[1.23207499], SRM_LOCKED[4.76792501], STEP[.05072756], USD[0.00], USDT[0]		
01065098		BTC[0.03396073], BTC-0930[0], BTC-1230[.0.09579999], BTC-PERP[0.15900000], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-1230[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00317506], FTT[400.69280916], FTT-PERP[.400], GMT-PERP[0], GST-PERP[0], JPY[0.00], LUNA2[2.52388810], LUNA2_LOCKED[5.81653817], LUNC[4.9581915], LUNC-PERP[0], NFT (400211888572022019/FTX AU - we are here! #46035)[1], NFT (5171731684046652/FTX AU - we are here! #46054)[1], SOL[9.32748571], SOL-PERP[.10], STEP-PERP[0], USD[1103.52], XRP-PERP[0]	Yes	
01065154		AMC-0930[0],AMC[5], AMPL[0], AMPL-PERP[0], CEL[0], CEL-PERP[0], FTT[0], GMT[0.98930129], GMT-PERP[0], LEO[0], LEO-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2[0.00053390], LUNA2_LOCKED[0.00124578], LUNC[116.26], MATIC-PERP[0], MEDIA-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY[0], RAY-PERP[0], REN[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], STEP-PERP[0], SUSHI[0], TRX[0], TRX-PERP[0], USD[1237.21], USDT[0.00000001]		
01065174		BTC[0], ETHW[.00028006], FTT[750.08683598], INDI_1EO_TICKET[1], LUNA2[0.01087476], LUNA2_LOCKED[0.02537445], LUNC[2368.0036798], NFT (326636065202442977/The Hill by FTX #18814)[1], NFT (327275096181371368/FTX AU - we are here! #38128)[1], NFT (447664999551137145/FTX Crypto Cup 2022 Key #3043)[1], SRM[1.8035787], SRM_LOCKED[1507.12580312], USD[0.28], USDT[20.4415096]		
01065182		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-MOVE-20210506[0], BTC-PERP[0], CAKE-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00748207], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0065886], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], OMG-PERP[0], RAMP-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX[.000001], TRX-PERP[0], USD[.0.01], USDT[0], XTZ-PERP[0], YFII-PERP[0]		
01065205		ANC-PERP[0], ATLAS-PERP[0], ATOM[0], BNB[.61000001], BTC[.00004398], CAKE-PERP[0], DAI[.09], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000003], ETHW[0.00082861], FTM[422.27151214], FTT[.03037767], FXS[112.1], GMT-PERP[0], GRT[5299.42736912], HT-PERP[0], IMX[1467.63993045], LUNA2[0.37642442], LUNA2_LOCKED[0.87832364], LUNC[81967.21], PSY[5000], RUNE-PERP[0], SOL-PERP[0], SRM[1.34302069], SRM_LOCKED[8.01697931], TRX[.000792], TRX-PERP[0], USD[0.12], USDT[0.85329122], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0]		FTM[419.305375], GRT[5272]
01065215		AAVE-PERP[0], ALEPH[0.00790729], ALGO-PERP[0], AVAX[0], BTC[0.09119833], BTC-PERP[0], ETH[0], FTT[0.05698793], HNT[0.00944327], LUNC-PERP[0], MKR[0.00059126], SAND[0], SRM[3.4032307], SRM_LOCKED[82.35216079], SUSHI[0], USD[0.00], USDT[0]		
01065245		BTC[0.00079984], FTT[.099981], MNGO[.883238], SRM[1.03099858], SRM_LOCKED[.02499782], TRX[.876548], USD[1.78], USDT[.00245357]		
01065264		ADA-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETC-PERP[0], ETH[.0001574], ETH-PERP[0], ETHW[.0001574], FTT[0.10928924], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NFT (306110623024195208/FTX EU - we are here! #118761)[1], NFT (330595342239567126/FTX AU - we are here! #5103)[1], NFT (361115973573132965/FTX AU - we are here! #5097)[1], RAY[.17031725], SAND-PERP[0], SOL-PERP[0], SRM[.45646632], SRM_LOCKED[2.66353368], TLM-PERP[0], TRX[.000005], UNI-PERP[0], USD[1.85], USDT[0.00000001], XRP-PERP[0]		
01065286		BNB-PERP[0], ETC-PERP[0], ETH[.00089265], ETH-PERP[0], ETHW[.20089265], FTT[.99981], LTC-PERP[0], LUNA2[.69373026], LUNA2_LOCKED[3.95203727], MATIC-PERP[0], NFT (415757158146230122/The Hill by FTX #577)[1], PUNDIX-PERP[0], SOL[.009487], SOL-PERP[0], STX-PERP[0], TRX[.000003], USD[0.00], USDT[425.89717679], USDT-PERP[0]		
01065339		1INCH[0], AAVE[0], ALGO[43.99874], ALICE[0], ATLAS[0], AUDIO[0.00000001], AVAX[0], BNB[0], BTC[0.01510568], CRO[0], CRV[0], DOT[4.29420182], ENJ[0], ETH[0.05742481], ETHW[0.00199964], FTM[0], FTT[0], GALA[0], GRT[0], HNT[0], LINK[3.40284096], LTC[0], MANA[0.00000001], MATIC[0], POLIS[0], REN[0], SAND[0.00000001], SHIB[0], SOL[1.97982360], SRM[.00156264], SRM_LOCKED[.00708013], SUSHI[0], TLM[0], UNI[.4], USD[0.40], USDT[0.00000001], XRP[3]		
01065341		ALGO[0], BTC[0], ETH-PERP[0], FTT[0], SOL[.000000001], SRM[.18575888], SRM_LOCKED[20.12002363], USD[0.00], USDT[0], XRP[.0001352]	Yes	
01065416		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00825286], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG[.000000001], OMG-20211231[0], OMG-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.17], USDT[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[.00000001], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01065433		ALICE[0], AURY[0], AXS[0], C98[0], CRO[0], CRV[0], CVC[0], DOGE[0], ETH[0.00000001], FIDA[0.12988476], FIDA_LOCKED[.30722388], FTM[0], FTT[0], GRT[0], HNT[0], HT[0], HXRO[0], IOTA-PERP[.47], JPY[273.54], KIN[0], LUNA2[0.00037044], LUNA2_LOCKED[0.00086438], LUNC[80.66610877], MAPS[0], MOB[0], NEAR[0.23831290], RAY[11.59133026], RNDR[0], SLP[0], SLR[0], SOL[0.04869013], SRM[0.29040031], SRM_LOCKED[3.73527223], STEP[0], UBXT[0], USD[22.14], USDT[0]		
01065455		ALEPH[75.97], ENS[3.111612], LUNA2[3.31901639], LUNA2_LOCKED[7.74437157], MAPS[369.03407448], RAY[91.11883010], SHIB[16045], USD[0.00], XRP[.53059]		
01065473		BNB-PERP[0], FTT[0], SOL[0], SOL-PERP[0], SRM[.0187724], SRM_LOCKED[.07266115], USD[0.80], USDT[0], XRP[0]		
01065482		AURY[.000000001], BTC[0.00005300], ETH[.17030143], FTT[0.18525885], SRM[26.27640728], SRM_LOCKED[247.4881435], TRX[.002112], USD[0.00], USDT[0.00000001]		
01065503		ALGO-PERP[0], APE[41.9], ATLAS[11697.66], AUDIO[207.9584], AVAX[3.89948], BAT[291.9416], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CRO[600], CRO-PERP[0], CRV[89.982], CVC[730.8538], CVX[7.79844], DENT[113877.22], DOT[20], DOT-PERP[0], ETH-PERP[0], FTM[961.9128], FTM-PERP[0], FTT[25.4468062], FTT-PERP[0], GAL[7.2], GALA[2779.708], HNT[15.4969], JOE[230.9538], LUNA2[2.42730687], LUNA2_LOCKED[5.66371604], LUNC[104817.038746], LUNC-PERP[0], MANA[96.9806], NEAR[17.935], RNDR[85.38292], SAND[73.9852], SOL[5.96956], SOL-PERP[0], TRX[.000789], USD[545.59], XRP[648.8706], XRP-PERP[0]		
01065514		ETH[.817], FTT[0.06419686], SOL[.000000001], SRM[.97718029], SRM_LOCKED[6.81646686], SYN[.80981], USD[0.88], USDT[0]		
01065538		FTT[.00026001], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.01], USDT[0]		
01065570		LUNA2[1.56192870], LUNA2_LOCKED[3.64450032], NFT (446610161142941603/FTX EU - we are here! #43565)[1], NFT (478174643038842369/FTX EU - we are here! #43501)[1], NFT (494084345687764778/FTX AU - we are here! #33639)[1], NFT (522261971759067098/FTX EU - we are here! #43317)[1], NFT (567909222733293174/FTX AU - we are here! #34271)[1], SOL[.00714744], TRX[.871709], USD[456.25], USDT[0.63841268], XRP[.396571]		
01065577		AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], DYDX[.0405], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[.003], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LDO-PERP[0], LUNA2[0.11620682], LUNA2_LOCKED[0.27114924], LUNC[25304.28], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], ONE-PERP[0], OP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[6.22], USDT[0.00877087], USTC-PERP[0], XRP-PERP[0]		
01065628		SOL[.0093], SRM[10.0339075], SRM_LOCKED[.02325882], USD[9.16], USDT[.00651687]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01065679		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000010], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[1.20], USDT[0.00000002], WAVES-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01065709		BNB[.0005231], BTC-PERP[0], ETH-PERP[0], FTT[3.29894], RAY[9.44902559], SOL[.0480254], SOL-PERP[0], SRM[3.09673228], SRM_LOCKED[.07670278], SRM-PERP[0], TRX[.000018], USD[2.11], USDT[0.08193500]		
01065759		LUNA2[0.00353037], LUNA2_LOCKED[0.00823753], LUNC[.008067], LUNC-PERP[0], NFT (425406032539446981/FTX AU - we are here[.499103][1], USD[0.00], USDT[0], USTC[.499736], USTC-PERP[0])		
01065783		ADA-PERP[0], APE-PERP[0], APT[107.9992], AVAX[25.80000000], BNB[.1], BNT[.1], BTC[0.00004385], COMP[1], CVX[.1000005], DMG[1], DOGE[0.19993772], ETH[0.00000002], ETH-PERP[0], ETHW[0.00093807], FIDA[445.9998], FTM-PERP[0], FTT[0.04273511], GALA[7789.94805], GMT-PERP[0], GST[6205.2], JPY[104.93], LINK[.08364], LTC[8.82], LUNA2[0.00392856], LUNA2_LOCKED[0.00916664], LUNC[.00736295], LUNC-PERP[0], MASK[21], MATIC[0], MPLX[.929453], NFT (316202117769763909/FTX EU - we are here[.76858][1], NFT (402089230058392237/FTX Crypto Cup 2022 Key #15732)[1], NFT (467851976173310422/FTX AU - we are here[.20487][1], NFT (495793853729357658/FTX AU - we are here[.26879][1], PEOPLE-PERP[0], RAY[.44236695], REN[1], SHIB[35599920], SNX-PERP[0], SOL[0], SPELL[300800], TRX[.000008], USD[597.75], USDT[2763.80822327], USTC[0.55610245], WAVES-PERP[0], XRP[1164.9914]		
01065817		BTC[0], BULL[0], ETH[.00000001], ETHBULL[0], LUNA2[5.70830861], LUNA2_LOCKED[13.31938678], USD[0.00], USDT[0.00001580]		
01065849		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00001314], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EXCH-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC[.008356], LUNC-PERP[0], LUNA2[0.00765393], LUNA2_LOCKED[0.01785917], LUNC[1666.66], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PRIV-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1438.30], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01065850		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[16.14964], ATOM[.0275827], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BOBA[.0522165], BTC-MOVE-.0816[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DASH-PERP[0], DFL[5.70448], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.00758278], FTT-PERP[0], GODS[.032118], JOE[1.206534], KAVA-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00629560], MER[.08059], MER-PERP[0], MNGO[.02845], NEAR-PERP[0], POLIS[.0237477], RSR-PERP[0], SOL[.07142613], SOL-PERP[.20], SRM[.18714231], SRM_LOCKED[108.10588765], STEP[.1374225], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000054], UNI[.024994], USD[444.21], USDT[0.00000001], WAVES-PERP[0]		
01065893		1INCH[219.35216249], AVAX-PERP[0], BNB[0], BTC[0.01330002], BTC-PERP[0], ETH[0], ETHW[0], FTT[25.094981], GMT[0], GST-PERP[0], LTC[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0], NFT (350020271140314874/FTX Crypto Cup 2022 Key #18828)[1], NFT (430205511753692608/Official Solana NFT)[1], TRX[934.26857697], USD[2.68], USDT[1.40091050], ZIL-PERP[0]		1INCH[219.327409], TRX[929.288039]
01065924		EUR[0.00], LUNA2[10.99408268], LUNA2_LOCKED[25.65285958], LUNC[2393984.65], TRX[.000002], USD[0.00], USDT[0]		
01065935	Yes	ETH[10.21599214], ETHW[6.3064565], FTT-PERP[0], NFT (45693829047715865/FTX EU - we are here[.014004][1], NFT (497772810837165023/FTX Crypto Cup 2022 Key #21059)[1], NFT (503398761075561204/FTX AU - we are here[.85799][1], NFT (514380932442837377/The Hill by FTX #3201)[1], NFT (5323239809014739422/FTX EU - we are here[.100265][1], NFT (557819228720927198/FTX EU - we are here[.100536][1], SRM[14.74369024], SRM_LOCKED[139.54822462], USD[24717.08]		
01065962		ATLAS[1449.3844], ATLAS-PERP[0], CRO[200], DOGE-PERP[0], FTT[0.10552307], SRM[0.00009774], SRM_LOCKED[.00041519], TRX[.000123], USD[0.00], USDT[0]		
01065979		ALGO-PERP[0], APE[.00558198], APE-PERP[0], ATLAS[9.37441748], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.10113755], AXS[0.02656146], AXS-PERP[0], BCH-PERP[0], BNB[0.00404376], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC[0.00036096], BTC-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DYDX[.04782954], EOS-PERP[0], ETH[0.00032231], ETH-PERP[0], ETHW[0.00620092], FTT[25.99725001], GMT[2744], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HMT[5382], ICP-PERP[0], KSM-PERP[0], LOOKS[2396295], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], ORBS-PERP[0], POLIS[.03893892], POLIS-PERP[0], PSY[27700], RON-PERP[0], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[1.58708275], SRM_LOCKED[16.77291725], SRM-PERP[0], TRU-PERP[0], USD[.0.18], USDT[0.0034115], USDT-.0325[0], XRP[0], XRP-PERP[0], YFI-PERP[0]		
01065996	Yes	AXS-PERP[0], BTC[0.00000082], BTC-PERP[0], FTT[0.00150864], FTT-PERP[0], ICP-PERP[0], RUNE[0], SRM[.008091], SRM_LOCKED[7.71271688], THETA-PERP[0], UBXT[1], UNI[0], USD[0.02], USDT[1836.66662952]		
01066048		BAND-PERP[0], BTC[0], BTC-PERP[0], DA[0], DOT-PERP[0], ETH-PERP[0], FTT[.000001], LUNA2[0.00049532], LUNA2_LOCKED[0.00115574], USD[8.65], USDT[0], USTC[.070115], WBTC[.00001991]		
01066080	Yes	AVAX[7.64097292], BTC[0.51667442], CEL[0.00000001], COMP[.00004928], CRO[10.3356518], EDEN[30.67186778], ETH[2.94017610], ETHW[0.00073600], FTM[0], FTM-PERP[0], FTT[0], LUNA2[0.00037643], LUNA2_LOCKED[0.00087835], LUNC[81.96980578], MANA[92.44325196], MAPS[52.93542175], MATIC[46.19048444], NEXO[.18889261], NFT (546261341138761138/Monza Ticket Stub #795)[1], NFT (5653858822278495459/Singapore Ticket Stub #1131)[1], NFT (565274634327446438/FTX AU - we are here[.29691][1], SRM[15.17397693], TRX[219.44095047], USD[0.51], USDT[393.31967555], XRP[0]		
01066112		1INCH-20210924[0], 1INCH-PERP[0], AAP[0.00949133], AAVE[0.00000002], AAVE-20210924[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMD[0.00969599], AR-PERP[0], ASD[.0175], ASD-PERP[0], ATLAS[.3251], ATLAS-PERP[0], ATIO-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0.00130307], BNB-20210625[0], BNB-PERP[0], BTC[0.00000008], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CHZ-PERP[0], COMP[0], COMP-20210924[0], COPE[.000175], CRO[.00355], CRO-PERP[0], CRY-PERP[0], DEFI-20210924[0], DEFI-PERP[0], DENT-PERP[0], DOGE-20210825[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], EDEN[.0003615], EDEN-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00058712], ETH-.0325[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00058711], FIL-PERP[0], FLOW-PERP[0], FTM[.0215], FTM-PERP[0], FTT[0.04178022], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KLAY-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR[0.00000001], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NVD[0.00236269], OKB-20210625[0], OKB-PERP[0], PERP[0], PERP-PERP[0], POLIS[.0039375], OTUM-PERP[0], RAY[0.02729487], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00559251], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL[.0225], SPELL-PERP[0], SPY[.0008157], SRM[4.70624654], SRM_LOCKED[25.45535034], SRM_LOCKED[25.45535034], SRM-PERP[0], STEP[.0037075], STEP-PERP[0], SUSHI[0.00000001], SUSHI-20210924[0], SUSHI-PERP[0], SXP[.0103005], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TSM[0.00412088], UNI[0.00000002], UNI-20210924[0], UNI-PERP[0], USD[0.96], USDT[24238.31071842], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01066130		1INCH-PERP[0], ADA-PERP[0], BCH[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CUSDT-PERP[0], DA[.05886164], DOT[0.02286974], DOT-.0930[0], DOT-20210625[0], DOT-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.01945898], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LTC[.008046], LUNA2[.108800541], LUNA2_LOCKED[2.56201263], LUNC[0], MATIC-PERP[0], MTL-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[3.10468645], SRM_LOCKED[37.0115008], STEP-PERP[0], SUSHI[0], SXP[0.00000014], TRX[0], TRX-PERP[0], USD[0.00], USDT[.0.0010510], USDT-20210625[0], USTC[.10]		
01066145		BNB[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], FTT[0], SOL-PERP[0], SRM[.71155252], SRM_LOCKED[2.51424888], STEP[0], STEP-PERP[0], USD[0.01], USDT[0]		
01066238		ADA-PERP[0], APT-PERP[0], AVAX-PERP[0], BCH[.00069336], BEAR[10.4336], BNB-20210924[0], BNB-PERP[.1.5], BTC-20210924[0], BTC-PERP[0], DOGE-.0930[0], DOGE-20210924[0], DOGEBEAR2021[0.00917299], DOGEBULL[0.00079293], DOGE-PERP[0], ETC-PERP[0], ETH[0.00095876], ETH-PERP[0], ETHW[0.00095876], FTT[25.49710770], FTT-PERP[0], LUNA2[0.23540190], LUNA2_LOCKED[0.54927110], LUNC[51259.28], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[613.35], WAVES-PERP[0], WRX[134.9205318], XRP-PERP[0]		
01066248		AAVE-PERP[0], ATOM[0.00000001], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0.00000986], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0.16400001], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[0], HT-PERP[0], LTC-PERP[0], LUNA2[0.00269505], LUNA2_LOCKED[0.00628846], LUNC-PERP[0], MATIC[0.00000002], MATIC-PERP[0], NEAR[.07233066], NEAR-PERP[0], NFT (37809681311535511/The Hill by FTX #37422)[1], OP-PERP[0], SOL[0.00096669], SOL-PERP[0], SPY[0], TRX[0], USD[0.00], USDT[0.00000001], USTC-PERP[0], WBTC[0], XRP-PERP[0]		
01066275		ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH[0], ETH-PERP[0], FTT[25], GALA[.013], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2[0.00405563], LUNA2_LOCKED[0.00946314], LUNC-PERP[0], MKR-PERP[0], NFT (30698160257113230/FTX EU - we are here[.266094][1], NFT (359626579978482776/FTX EU - we are here[.266074][1], NFT (506455063758880237/FTX EU - we are here[.266100][1], SPELL-PERP[0], TRX[.0000779], TRX-PERP[0], USD[0.43], USDT[0.8795686], USTC[0.57409470], USTC-PERP[0]		
01066277		APE[2556.5], ETHW[6.3245], FTT[1300], GST[.11], GST-PERP[0], LUNA2[8.38405642], LUNA2_LOCKED[19.56279832], LUNC[1825645.93740224], MATIC[0], NFT (494811696062289271/FTX AU - we are here[.23401][1], ONE-PERP[0], OXY[4000], SOL[393.05231261], SRM[2592.55275254], SRM_LOCKED[379.5091388], TRX[.000028], USD[936.74], USDT[25729.49162653], USDT-PERP[0]		SOL[368.708081]
01066293		ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE[21], APE-PERP[0], APT-PERP[0], ATLAS[25940], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COPE[2108.96895], DOCE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000002], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KSHB-PERP[0], LINC-PERP[0], LRC-PERP[0], LUNA2[.24186832], LUNA2_LOCKED[19.23102609], LUNA2-PERP[0], LUNC[1703684.18], LUNC-PERP[.0.00000002], MANA-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], OKB-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.004368], TRX-PERP[0], UME[4399.89335], UNI-PERP[0], UNISWAP-PERP[0], USD[1.80], USDT[4.91000014], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01066428		AVAX[0.24000000], LTC[.0067], LUNA2[0], LUNA2_LOCKED[3.39335094], NFT (289060488253994913/FTX EU - we are here[.87400][1], NFT (361168616807818312/FTX EU - we are here[.87279][1], NFT (464321989067271626/FTX AU - we are here[.10629][1], NFT (470738461952859980/FTX AU - we are here[.10636][1], NFT (477553060147355817/FTX AU - we are here[.28597][1], USDT[2.91], USDT[0], USTC[12.3]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01066531		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICA-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNA2[0.56886224], LUNA2_LOCKED[1.32734524], LUNC[123870.95247638], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (284946123640518929)/FTX EU - we are here! #103646[1], NFT (326321074840511076)/FTX EU - we are here! #10367[1], NFT (440500199525481381)/FTX EU - we are here! #103844[1], OKB-20211231[0], OKG-PERP[0], OMC-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-0325[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01066558		ALCX-PERP[0], AMPL[0.28865025], AMPL-PERP[0], ANC-PERP[0], ASD[0.01120935], ASD-PERP[0], AXS[0], BAND[1], BAND-PERP[0], BNB[0.00866074], BOBA[02], BTC-PERP[0], BTT-PERP[0], CEL[0.52861119], CEL-PERP[0], CLV-PERP[0], CONV[2.222], EDEN-PERP[0], ETC-PERP[0], ETH[0.00039128], ETHW[0.0003176], FIDA[5], FIDA-PERP[0], FLOW-PERP[0], GAL-PERP[0], GLMR-PERP[0], GST-PERP[0], HT[0.10000000], HT-PERP[0], KNC-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2[0.00244653], LUNA2_LOCKED[0.00570857], LUNC[0.00690705], LUNC-PERP[0], MATIC[0], MOB[0.39853742], MOB-PERP[0], OKB[0], OMC[0], PERP-PERP[0], FROM-PERP[0], PUNDIX-PERP[0], RAY[0.12105378], RNDR-PERP[0], RON-PERP[0], RSR[4.94], RSR-PERP[0], SOL[11], SPELL-PERP[0], TOMO[0.06588356], TRX[0.99742172], USD[0.00], USDT[0], USTC[0.34631373], USTC-PERP[0], XEM-PERP[0], YFII-PERP[0]		
01066561		APE-PERP[0], APT[00081], AURY[1.33472736], AVAX[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00005645], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX[0.00494], EDEN[0.04396], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTT[150.80602], FTT-PERP[0], GENE[0.0448951], GMT-PERP[0], HT[0], HT-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LUNA2[0.00687758], LUNA2_LOCKED[0.01604769], LUNC-PERP[0], NFT (535608383906913455)/FTX AU - we are here! #17591[1], OMC-20211231[0], OMC-PERP[0], PEOPLE-PERP[0], PRISM[46.317388], RAY-PERP[0], RON-PERP[0], SAND[67], SC-PERP[0], SOL[0], SOL-PERP[0], SRM_LOCKED[8.0169731], SUSHI[0], SUSHI-PERP[0], TRX[0.000025], USD[-0.68], USDT[0], USTC[0], USTC-PERP[0], XPLA[0.012]		
01066585		BTC[0.00006770], BTC-PERP[0], ETH[0.00068205], ETH-PERP[0], FTT[3623.94083295], LUNA2[0.00368707], LUNA2_LOCKED[0.00860318], NFT (310272178281255233)/FTX AU - we are here! #9150[1], NFT (461334774951144714)/FTX AU - we are here! #42147[1], NFT (525075825772029506)/FTX AU - we are here! #9145[1], SOL[0.00000001], USD[2.19], USDT[0.17835943], USTC[0.52192375], USTC-PERP[0]	Yes	
01066640		BTC[0], ETH[0], EUR[0.00], FTT[5.11752923], SOL[2.511228609], SRM[0.01278636], SRM_LOCKED[0.07362414], USD[0.00], USDT[0.52688358]		
01066685		BTC[0], LUNA2[0.02044606], LUNA2_LOCKED[0.04770748], LUNC[4452.17407110], RAY[0], RUNE[0.00368181], USD[0.00], USDT[0.00025204]		
01066756		BTC[0], FTT[0.00000011], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], TRX[0], USD[0.00], USDT[0], XRP[0]		
01066785		AVAX[0.02386070], BTC[0.00006404], DOGE-PERP[0], ETH-PERP[0], ETHW-PERP[0], IMX-PERP[0], LUNA2[51.58279315], LUNA2_LOCKED[120.3598507], LUNA2-PERP[0], LUNC-PERP[0], SOL[0.00474511], SOL-PERP[0], USD[16.77], USDT[0], XRP-PERP[0]		
01066816		FTT[0], LUNA2[0.000000001], LUNA2_LOCKED[0.00000004], REAL[0.08908], USD[1.02]		
01066817		ATLAS[0], BRZ[-0.00425221], BTC[0], BTC-PERP[0], CRO[0], DOGE[0], ETH[0.00002108], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[0.00648616], GODS[0], KIN[0], LINK[0], LUNA2[0], LUNA2_LOCKED[2.32050350], SAND[0], SHIB[0], SHIB-PERP[0], SLP[0], SOL[0], SUSHI[0], USD[0.17], USDT[0.00000001], XRP[0.99223991]		ETH[0.000021]
01066865		AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER[0], BTC[0.00840034], BTC-PERP[0], BTT[20000000], CHR-PERP[0], DOGE[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], LINK[0.00088191], LTC[0], LUNA2[0.00000045], LUNA2_LOCKED[0.00000107], LUNC[1], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX[7], TRX-PERP[0], USD[0.44], USDT[0.00013350]		
01067011		ATLAS[4.52869927], LUNA2[0.00207143], LUNA2_LOCKED[0.00483335], RAY[0.0095011], USD[0.04], USDT[0.00417006]		
01067016		ALCX[4.39635773], ATOM[0.05030717], AVAX[0], BNB[0], BTC[0.00007231], CEL[0], ETH[0], ETHW[0], FTT[0.16443807], GBP[15512.66], IMX[88.9], KNC[0], LOOKS[226.52940595], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], ROOK[6.60957996], SRM[40], UNI[10], USD[276.81], USDT[9.85149601]		
01067025		APT[1.3848], BTC[3.34744038], FTT[0.16351590], FTT-PERP[0], NEAR-PERP[0], RON-PERP[0], SOL-PERP[0], SRM[1.40464512], SRM_LOCKED[9.77820099], USD[2.93], USDT[39.82779000]		
01067037		LUNA2[3.94775347], LUNA2_LOCKED[9.21142476], SNX[0.8886], TRX[0.000003], USD[0.01], USDT[0.00000001]		
01067051		ADA-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0], CHZ-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE[0], ENJ-PERP[0], FLUX-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-0930[0], GMT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[2.75582997], LUNA2_LOCKED[6.43026995], LUNC[5671.23474711], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], OP-1230[0], OP-PERP[0], PERP-PERP[0], REEF-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-1230[0], USD[-0.43], USTC-PERP[0], VET-PERP[0], WAVES-1230[0]		
01067188		ADA-PERP[0], AMPL[0], AURY[2.7849809], BTC[0.079], DOGE[369], ETH[0.98899152], ETHW[0.98899152], LUNA2[7.01550378], LUNA2_LOCKED[16.36950882], ROOK[0], SOL[619.58736694], TRX[672], USD[6264.09], USDT[985.05720429]		
01067224		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], BIT-PERP[0], BTC[0.00000001], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MNGO[0], NEAR-PERP[0], ONE-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[2.61218168], SRM_LOCKED[110.7616252], STEP[0.00000001], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0]		
01067237		BTC[0], SRM[0.06662009], SRM_LOCKED[2.5326238], USD[0.00]		
01067238		ADA-PERP[0], ALPHA-PERP[0], BAND[0], BAND-PERP[0], BNB[0.00804144], BNB-PERP[0], BTC[0.00099988], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00109979], ETH-PERP[0], ETHW[0.05088001], FTT[0.06406774], LTC[0.00043293], MATIC[0], SRM[59.83710041], SRM_LOCKED[7.1878019], TRX[30], USD[0.36], XRP[59.81816937], XRP-PERP[0]		
01067252		GBP[0.00], LUNA2[0.63184927], LUNA2_LOCKED[1.47431497], RUNE[0], RUNE-PERP[0], SOL[1.99962000], SRM[0.04621722], SRM_LOCKED[343.76587], TRX[0.000005], USD[99.00], USDT[0]		
01067379		ADA-PERP[0], AMC-20210924[0], ANC-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0.00000001], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], DOGE-PERP[0], ETHBULL[0.059], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00004785], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNA2[1.22638205], LUNA2_LOCKED[2.86155813], LUNC[267047.274851], LUNC[267047.274851], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MRNA-20210924[0], NEAR-PERP[0], OTUM-PERP[0], RNDR-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00243516], SOL-PERP[0], SPELL-PERP[0], SPY-0325[0], STEP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TSA-20210924[0], USD[-0.05], USDT[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0]		
01067399		AVAX[0.00458019], BNB[0], BOBA[6.0624775], ETH[0], HT[0.17649784], LUNA2[0.00595959], LUNA2_LOCKED[5.91723904], MOB[0], NEAR[0.08400000], NFT (352039470472681310)/FTX Crypto Cup 2022 Key #7611[1], NFT (483094394723526263)/The Hill by FTX #24229[1], SOL[0.00701436], TRX[0.31131300], USD[0.00], USDT[0]		
01067466		ETH[7.42760929], RAY[1.90186692], SRM[1.16774857], SRM_LOCKED[2.22843659], USD[0.37], USDT[0]		
01067513		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0.01110000], BTTPRE-PERP[0], C98-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT[0.00008064], FTT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], ONE-PERP[0], POLIS[250.1], POLIS-PERP[0], PRIV-PERP[0], SAND-PERP[0], SHIB[12500000], SHIB-PERP[0], SHIT-PERP[0], SOL-0930[0], SOL-PERP[0], SRM[1.06112214], SRM_LOCKED[9.9943462], STEP-PERP[0], STMX-PERP[0], USD[-160.71], USDT[0], VET-PERP[0], WRX[1059], XMR-PERP[0]		
01067530		CEL[0], CRO[0], DOGE[0], DYDX[0], ETH[0], FTT[0], GBP[0.00], LINK[0], LUNA2[0.28057907], LUNA2_LOCKED[0.85468451], LUNC[0], MATIC[0], NFT (500000908246131423)/The Hill by FTX #38026[1], OKB[0], POLIS[0], RAY[171.09954800], RUNE[0], SHIB[0], SOL[13.60630620], SXP[0], USD[0.00], USDT[0.00000011], XRP[0]		
01067553		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00000001], AVAX-PERP[0], BAT-PERP[0], BNB[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], EOS-PERP[0], ETH[0.05829951], ETH-PERP[0], ETHW[0.05829951], FLOW-PERP[0], GMT-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNA2[0.22844453], LUNA2_LOCKED[0.53303725], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMC-PERP[0], QOTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[752.56], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01067609		ETH[0.97720028], ETHW[0.97266578], LUNA2[11.06399116], LUNA2_LOCKED[25.81597938], LUNC[2409207.37], SOL[0], USD[0.00], USDT[1.67445206]		
01067668		AUDIO[9.9981], BTC[0.00000019], ETH[0], LUNA2[1.05992256], LUNA2_LOCKED[2.47315264], LUNC[80800.369463], LUNC-PERP[0], OMC[1.02327075], RAY[0.62955766], SLP[1799.240817], USD[1160.51], USDT[0.00000001]		OMG[1]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01067678		APEI[0], BTCI[0.00056630], LUNA2I[0.00053660], LUNA2_LOCKED[0.00125206], LUNCI[116.84588745], RUNE[0], SNX[0], SOL[0], USD[0.00], USDT[19101.76845782]		
01067759		AAPL[0], AMC[0], ATLAS[0], AXS[0], BAT[0], BB[0], BCH[0], BTC[0.00210107], CRO[0], DAI[0], DOGE[0], EMB[0], ENJ[0], ETH[0.03693868], ETHW[0], FTT[0], GLXY[0], GOOGL[0], LINK[3.89106003], LUNA2[0.16266299], LUNA2_LOCKED[0.37915243], LUNC[36701.49993308], MANA[0], MATIC[44.19324899], MTA[0], NFT (381967342393803768/Another Sunset #3)[1], NFT (417472623457928192/Aircraft #3)[1], SHIB[0], SOL[0], TLRY[0], TRX[0.00255000], USD[-0.53], USDT[5.91965958], XRP[0]	Yes	
01067825		ATLAS[130], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], LUNA2[0.00004582], LUNA2_LOCKED[0.00010691], MNGO-PERP[0], SOL-PERP[0], USD[1.13], USDT[0]		
01067851		AAVE[11266871], AKRO[89.44740973], ALGO[30.21390885], APEI[3.36129106], APT[1.79869199], AVAX[20749908], BAND[3.40387624], BAO[6776.19817731], BAT[19.98291448], BNB[0.01131292], BTC[0.00467519], CEL[0.0124262], CHZ[51.3821054], CRO[98.63065599], DENT[15929.16484283], DOGE[1568.78428889], DOT[2.09946644], ENJ[6.36505252], ENS[23537813], ETH[0.02760362], ETHW[0.01060785], FIDA[2.0728381], FRONT[4.26770834], FTM[28.71054603], FTT[6.73314631], GALA[22.79339553], GALFAN[3.89084431], GRT[218.46083687], HNT[79.77217329], HT[1.19554028], KIN[21736.68040789], LINA[138.04879571], LINK[7.50824718], LTC[2.22210128], LUNA2[0.00002190], LUNA2_LOCKED[0.0005110], MANA[14.5987603], MAPS[40.68146608], MKR[0.347382], NEXO[19.12789593], PERP[1.13931154], REN[102.28085698], RSR[1851.01121241], SAND[18.86046693], SHIB[1233014.05599381], SLP[7.71976512], SNX[2.5719663], SOL[1.3152777], SRM[5.15307717], SUSHI[2.49965395], TRX[3], UBXT[75.77284169], UNI[201.12282], USD[11.32], USDT[0.00000109], XRP[359.65979026]	Yes	
01067872		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-WK-20210716[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.0036287], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000816], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[2846.34741663], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
01067887		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNT-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BOBA-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT[100000], DENT-PERP[100000], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0.84500000], ETHW[298.03396056], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[1000.01], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[7659.198088], LUNA2-PERP[0], LUNC[0.0193807], LUNC-PERP[0.00000019], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[63.60270347], SRM_LOCKED[1086.96865254], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[61945], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[3244223.03], USDT[1000000.00010000], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01067895		DYDX[16.13909549], FIDA[143.851568], FTT[.099], OXY[206.856717], RAY[57.56373538], SOL[2.08272302], SRM[16.38698345], SRM_LOCKED[32462425], USD[1.22], USDT[0.00000001]		
01067935		ATLAS[146.22471874], AVAX-PERP[0], BNB-PERP[0], BTC[0.00521215], BTC-PERP[0], DOT[1.28658617], ETH[0.03699334], ETH-PERP[0], JASMY-PERP[0], LUNA2[0.000000003], LUNA2_LOCKED[0.00000009], LUNC[0.0084542], MATIC[19.9964], POLIS[6.17037182], TRX[158.0606600], USD[41.25], USDT[0.00000001]		BTC[.001299], DOT[1.199784], TRX[140.142668]
01067978		1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], ATOM-0930[0], ATOM-PERP[0], AVAX-0930[0], AVAX-PERP[0], BOBA-0930[0], BOBA-PERP[0], BTC[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-0930[0], COMP-0930[0], COMP-PERP[0], DODO-PERP[0], DOGE-0930[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.0283338], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0.02833380], FIL-0930[0], FTM-PERP[0], GRT-0930[0], HNT-PERP[0], LINK-0930[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[17.12583339], LUNC[1556888.91389725], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEAR-PERP[0], OKB-0930[0], OKB-PERP[0], OMG-0930[0], OP-PERP[0], PERP-PERP[0], PRIV-0930[0], PRIV-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE[107.65960923], RUNE-PERP[0], SAND-PERP[0], SOL[0.0096176], SOL-PERP[0], SPELL[11500], STORJ-PERP[0], TRX-0930[0], TRX-PERP[0], UNI-0930[0], UNI-PERP[0], USD[3.71], USDT[0.00100000], USTC[27], XRP-PERP[0]		
01068051		ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[-0.00051099], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[.165], FTM-PERP[0], GRT-PERP[0], LUNA2[0.82174567], LUNA2_LOCKED[1.91740566], LUNC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[-0.59217667], SOL-PERP[0], SRM-PERP[0], USD[404.74], USDT[0.05881580], WAVES-PERP[0]		
01068055		AAVE[0.1011231], APE-PERP[0], BNB[0.02248074], BTC[0.00577243], BTC-PERP[0], CRO[69.9946], DOT[1.22469673], EGLD-PERP[0], ETH[0.01959925], ETH-PERP[0], ETHW[0.00002880], GRT[0], LINK[0.92724106], LTC[0.11759917], LUNA2[0.01377954], LUNA2_LOCKED[0.03215227], LUNC[1223.58310486], SOL[0.34401301], UNI[1.15669253], USD[0.22]		BTC[.004671], DOT[723346], ETH[0.01658], LINK[.526928], LTC[0.087529], SOL[.15234]
01068075		CORE[0], ETHW[.1], LUNA2[4.64596650], LUNA2_LOCKED[10.84058851], LUNC[1011668.98759797], RSR[1.764], SOL[0.00855154], TRX[0.000002], USD[0.00], USDT[0], XLM-PERP[0], XRP[.9776]		
01068097		BTC[0], FTT[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.00642], MAPS[.020635], USD[0.00], USDT[0]		
01068125		ETH[1.00061923], ETHW[4.00061923], FTT[0.01230548], LUNA2[257.4695446], LUNA2_LOCKED[600.7622708], USD[0.17], USDT[0.0000294]		
01068240		AKRO[1], BAO[2], BOBA[0.00870175], CAD[0.00], COPE[0.01340591], ETH[0.00000001], IMX[0], KIN[4], LUNA2[2.91628685], LUNA2_LOCKED[6.56352002], MNGO[0], SOL[0.00241959], TRX[1], USDT[0.22882030], USTC[413.01813341]	Yes	
01068373		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00060666], BTC-20211231[0], BTC-PERP[0], BULL[0.00000295], CHZ-PERP[0], CRO-PERP[0], DEFI-BULL[.0002], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETHBULL[0.00003511], ETH-PERP[0], EUR[2649.24], FTT[0.07017015], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0.00982817], LTC-PERP[0], LUNA2[1.32217590], LUNA2_LOCKED[3.08507710], LUNC-PERP[0], OP-PERP[0], SOL-PERP[0], TRX[0.000001], TRX-PERP[0], USD[-5.71], USDT[11.05191733], USTC[.76098], XRP-PERP[0]		
01068411		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ALGO-PERP[0], ALGX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNT-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], COMP-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[15.82620305], LUNA2_LOCKED[36.92780711], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0930[0], SOL[20.00900186], SOL-PERP[0], SPELL-PERP[1200], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[1.000001], TRX-PERP[0], UNI-PERP[0], USD[85187.84], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0.00499999], YFI-PERP[0], ZEC-PERP[0.00499999], ZIL-PERP[0], ZRX-PERP[0]		
01068428		BAO[2], BTC[0.00001308], ETH[.00003669], ETHW[.00037842], LUNA2[15.08102352], LUNA2_LOCKED[34.61556123], NFT (323517163663440065/FTX AU - we are here! #46148)[1], NFT (559139816501835341/FTX AU - we are here! #46186)[1], SOL[.10955886], TRX[41421084], USD[0.73]	Yes	
01068449		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], EGLD-PERP[0], ETH[0.00834505], ETHW[0.00081331], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], KSM-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC[0.00478902], LTC-PERP[0], LUNA2[5.71089135], LUNA2_LOCKED[13.32541316], LUNC[8655.5559776], LUNC-PERP[0], MATIC[13], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[20.89189720], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[31.20], USDT[0.00161583], XEM-PERP[0], XRP[0.00911002], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01068464		1INCH-0624[0], AAVE[0.00000528], AAVE-PERP[0], ADA-PERP[0], AMC-20210625[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM[0], ATOM-0624[0], ATOM-1230[0], ATOM-20211231[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BB-20210625[0], BOBA[0], BOBA-PERP[0], BOLSONARO2022[0], BTC-MOVE-WK-20211119[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CEL-0624[0], CEL-PERP[0], COMPI[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DOGE[.24796302], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENS[0], EOS-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0.00016408], FTT-PERP[0], FTXDX-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC-PERP[0], MATIC[0], MATIC-1230[0], MEDIA-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFLX-0325[0], NOK-20210625[0], NVDA-0624[0], NVDA-0930[0], OMG-0624[0], ONE-PERP[0], OP-PERP[0], RSR-PERP[0], SECO[.00021912], SLP-PERP[0], SOL[0], SOL-PERP[0], SPY-0624[0], STETH[0.00000001], TRX[0.000099], UNI[0], USD[-0.23], USDT[0.31436900], USTC-PERP[0], WAVES-1230[0], WAVES-PERP[0], XMR-PERP[0], XRPBULL[4]	Yes	
01068523		BTC[0], FIDA[.00000124], FIDA_LOCKED[.00032081], FTT[0], SOL[0.00091261], SRM[.000000051], SRM_LOCKED[.00029888], USD[24.48]		USD[24.42]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01068526		ADA-PERP[0], AVAX-PERP[0], BTC[0.00346761], BTC-PERP[0], CEL-0930[0], CEL2[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[90], FTT[0], GALA-PERP[0], HNT-PERP[0], LTC-PERP[0], LUNA2[0.16228795], LUNA2_LOCKED[0.37867189], LUNC[35338.544082], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR[5.1], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[6.6073174], SOL-PERP[0], SPELL-PERP[0], USDT[0.10], USTC-PERP[0], VET-PERP[0], XLM-PERP[0]		SOL[1]
01068577		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT[0], APT-PERP[0], AR-PERP[0], ATOM[20605634], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.70799616], ETH-20210625[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0.0004641], SRM_LOCKED[0.00295769], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.001718], TRX-PERP[0], UNI-PERP[0], USD[5.56], USDT[0.00000895], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01068618		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[323.7], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BICO[1397.87564199], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], BULL[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICP-PERP[0], INJ-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00249710], LUNA2_LOCKED[0.00582657], LUNC[543.75], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT [353772037881014989/FTX EU - we are here! #99783][1], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], ORBS-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.00199266], SRM_LOCKED[0.01877124], SRN-PERP[0], SXPBULL[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], ZIL-PERP[0]	Yes	
01068637		RAY[0.00000001], SRM[0.00057233], SRM_LOCKED[0.01771784], TRX[0.000002], USD[0.00], USDT[0.00000026]		
01068641		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNA2[7.62728014], LUNA2_LOCKED[17.79698701], ONT-PERP[0], OP-PERP[0], TRX-PERP[0], USD[0.17], USDT[0.40241998], XLM-PERP[0], XRP[.402165], XRP-PERP[0]		
01068682		AAVE[199964], ATLAS[50], AVAX[1.99982], BTC[.0049991], CHZ[199.964], DOT[1.99964], ETH[-.07295359], ETHW[-.07250100], HNT-PERP[0], LINK[2.562992], LINK-PERP[0], LUNA2[0.08069485], LUNA2_LOCKED[0.18828799], LUNC[0.0098514], MATIC[289.9478], POLIS[2.09982], SOL[2.3199442], THETA-PERP[0], UNI[2.4], USD[845.28], USDT[89.81110061]		
01068691		ADABULL[120.78527346], AXS[0], BNB[0], BTC[0.00480274], BULL[.54663536], DOT[22.70551475], ETH[0], FTT[0.00138305], KIN[0], LINK[0], OXY[0], RAY[0], REEF[0], SLRS[0], SOL[0], SOL-PERP[0], SRM[0.00008967], SRM_LOCKED[0.00085015], STMX[0], SUSHI-20210924[0], USD[0.00], USDT[0]		
01068696		SRM[3.10481038], SRM_LOCKED[.04530202]		
01068719		DOT[.00000001], DOT-PERP[0], FTT[0.04949232], LUNA2[0.04013476], LUNA2_LOCKED[0.09364778], LUNC[8739.43], SOL[.00000001], USD[0.00], USDT[0]		
01068726		COPE[.9928], FIDA[.07959259], FIDA_LOCKED[.00841061], MAPS[.0747], MER[.99], RAY[.8349], SHIB[92500], SOL[.09057], SRM[.7924], STEP[.0669], USD[0.91], USDT[.0058275]		
01068764		AAVE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA[25], BTC-MOVE-0523[0], BTC-MOVE-20211223[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[130.9051], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], GBP[0.00], GMT-PERP[0], LINK-PERP[0], MTL-PERP[0], NEAR-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[100.53158237], SRM_LOCKED[.39205217], SUSHI-PERP[0], TRX[.000017], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0]		
01068769		AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LUNA2[19.89060695], LUNA2_LOCKED[46.41141621], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[0.00113], USD[6.24], USDT[0.01707817], ZIL-PERP[0]		
01068797		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-20210726[0], BTC-MOVE-20210825[0], BTC-MOVE-2021Q3[0], BTC-MOVE-WK-20211008[0], BTC-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], DEF1-20210625[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH[.00024162], ETH-PERP[0], ETHW[.00024162], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.00750672], LUNA2_LOCKED[0.01751568], LUNC[1634.605], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MEDIA[0], MEDIA-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[5.45], USDT[0.00000001], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01068842		AMPL[0], AMPL-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], ETC-PERP[0], FIL-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[2.10965823], SRM_LOCKED[12.35109604], STEP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000016], USD[-.01], USDT[0.00000001], YFI-PERP[0]		
01068863		AVAX[.00016005], BNB[19.99614725], CEL-PERP[0], ETH[1], FTT[0.00280102], GAL-PERP[0], LDO-PERP[0], LUNA2[0.00068242], LUNA2_LOCKED[0.00159231], MATIC[10.00222899], NFT [306313825999702333/FTX AU - we are here! #56016][1], SOL-PERP[0], SRN-PERP[0], USD[13033.27]	Yes	
01068902		ASD[8.98534443], ASD-PERP[0], ATLAS[3580], BTC-PERP[0], CAKE-PERP[0], DOGE[1], FTT[.18883935], FTT-PERP[0], LUNA2[0.00039012], LUNA2_LOCKED[0.00091028], LUNC[84.95], SLP-PERP[0], SOL-PERP[0], TRX[.000018], USD[78.83], USDT[0.00673982]		
01068965		BTC[.00299943], LUNA2[0.00074759], LUNA2_LOCKED[0.00174439], NFT [38262949590646442/FTX EU - we are here! #227465][1], NFT [531112997995021050/FTX EU - we are here! #227550][1], NFT [561456506297743027/FTX EU - we are here! #227537][1], RAY[0], SOL[0], TRX[0], USD[6.02], USTC[.105826]		
01068988		ATLAS[0], AUDIO[0], BNB[0], BTC[0.13505904], CHZ[0], CRV[0], CVX[0], DOGE[0], ENJ[900], ETH[0], FTM[0], FTT[0], LINA[0], LINK[0], LTC[0], LUNA2[0.06049128], LUNA2_LOCKED[0.1414633], LUNC[0], MANA[0], MATIC[0], RAY[0], RUNE[0], SAND[0], SHIB[0], SNX[0], SOL[0], TRU[0], USD[0.00], USDT[0], XRP[0]		
01069009		1INCH[1083.17335518], ATOM[48.92038995], FTT[26.932], RUNE[0], SOL[32.92878867], SRM[864.9649054], SRM_LOCKED[15.34557184], USD[0.63], USDT[0]		ATOM[48.868029]
01069021		LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.007736], USD[0.00]		
01069039		1INCH[74.04346660], BNB[0], LUNA2[0.82429072], LUNA2_LOCKED[1.92334501], LUNC[179491.0402215], TRX[140352], USD[0.00], USDT[6.48035425]		1INCH[74.033338]
01069108		AKRO[8], APE[15.36909], ATLAS[1120.43100991], AUDIO[0.00033439], AVAX[2.06883366], AXS[0], BAC[48], BTC[.00000119], DENT[1620.14796454], DOGE[.00120464], ENJ[52.32900563], ETH[0.05899601], ETHW[0.05827233], FTM[111.75222309], FTT[0.00001219], GBP[0.00], GRT[364.39433334], HNT[2.18052465], KIN[526.21205007], LUNA2[0.00014498], LUNA2_LOCKED[0.00033829], LUNC[31.57054357], MATIC[.00047376], MNGO[256.34767145], REEF[393.22424301], RSR[4487.11890192], SAND[0], SOL[0.00001543], TRX[6.00291759], UBXT[12], USD[0.00], USDT[0], WAVES[5.11341895], XRP[.00021406]	Yes	
01069112		ATOMBEAR[999.81], BCHBEAR[1199.772], BCHBULL[54.0759216], BEAR[1099.2685], BTC[0], BTTPRE-PERP[0], DOGE[5.31097685], EOSBEAR[499.905], EOSBULL[5.099031], ETCBEAR[29994.3], ETHBEAR[119977.2], FIDA[.00650391], FIDA_LOCKED[.01501261], LINKBEAR[99933.5], LTC[0], SHIB[199943], SHIB-PERP[0], SRM[0.00252165], SRM_LOCKED[0.01090957], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRPBULL[5.2964755]		
01069169		AAVE-PERP[0], ADA-PERP[0], ALT-20210924[0], ALT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-MOVE-20210808[0], BTC-MOVE-20211218[0], BTC-MOVE-2021Q2[0], BTC-MOVE-2021Q3[0], BTC-MOVE-WK-20210730[0], BTC-MOVE-WK-20210813[0], BTC-PERP[0], BULL[0], BVOL[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DRGN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-20210924[0], ETHBULL[0], EXCH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HOLY-PERP[0], LUNA2[4.84774357], LUNA2_LOCKED[11.31140168], LUNC[1055606.37], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], RAY-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0]		
01069181		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT[.961588], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL[.08254], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.90086014], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[36.20973010], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNA2[6.24416144], LUNA2_LOCKED[14.56971003], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[131.60], USDT[74.87000000], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01069206		FTT[12.45485160], SRM[6.94566743], SRM_LOCKED[.10278508], USDT[0]		
01069224		ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], AUDIO-PERP[0], AURY[0], AXS-PERP[0], BTC[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.01172328], LUNA2_LOCKED[0.02735433], LUNC[2552.77], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.00000001]		
01069255		ATLAS[8.7], FTT[.9998], SRM[1.01486158], SRM_LOCKED[.03553402], USD[0.79]		
01069269		SOL[0], SRM[0.03188614], SRM_LOCKED[.2031639]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01069345		AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BCH-PERP[0], BOLSONARO2022[0], BTC-PERP[0], EUR[0.04], FTT-PERP[0], GBP[1.00], IOST-PERP[0], LUNA2[0], LUNA2_LOCKED[0.06695945], SOL-PERP[0], USD[293.05], USDT-PERP[0], USTC-PERP[0]		
01069378		NFT [429486506059185119/FTX AU - we are here! #67508][1], SRM[.86849991], SRM_LOCKED[49.49150009], USD[0.00], USDT[0.00006243]		
01069427		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], CRO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], FTM[.839], GMT-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.00122], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], SAND-PERP[0], SOL[0.00175960], USD[1557.79], USDT[0.00641157]		
01069482		DOGE[37806.13298], GALA[.001], LUNA2[39.96145385], LUNA2_LOCKED[93.24339232], SOL[1], USD[1582.94], USDT[0.00000007]		
01069484		AAVE[0], BTC[0.06529065], ETH[5.58420736], ETHW[0], FTM[0], FTT[71.39], LINK[0], LUNA2[0.00652325], LUNA2_LOCKED[0.01522093], RAY[0], SOL[0], SOL-PERP[0], SUSHI[0], USD[10379.07], USDT[0], USTC[0.92339867]		
01069486		AUDIO[0], BNB[0], BTC[0], BTC-20210625[0], ETH[0], FIDA[0.03901434], FIDA_LOCKED[.0964698], FTT[0.05695321], LINK[0], MAPS[0], MATIC[0], OXY[0], RAMP[0], RAY[0], REAL[.03947162], SOL[0], SOL-20210625[0], SRM[0.00903765], SRM_LOCKED[.03376542], TRX[.756289], USD[0.00], WRX[0], XRP[0]		
01069518		AAVE-PERP[0], ADA-PERP[0], AGLD[10], ALICE[10], ALPHA[100], APE-PERP[0], ASD-PERP[0], ATLAS[1100.005], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[20.3001], AXS-PERP[0], BADGER[10], BADGER-PERP[0], BRZ[45.751195], BTC[0.54719989], BTC-PERP[0], CEL-PERP[0], CHZ[230], CHZ-PERP[0], CVC-PERP[0], DENT[31096.33357], DENT-PERP[600000], DODO-PERP[0], DOGE[11500.0355], DOGE-PERP[30000], DOT-PERP[0], ENS[10.00005], ENS-PERP[200], EOS-PERP[0], ETC-PERP[0], ETH[0.12719405], ETH-PERP[0], ETHW[0.03953682], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[320.9942872], FTT-PERP[0], GALA[14308], GALA-PERP[0], GMT[220.0021], GMT-PERP[0], GST[1030.01515], GST-PERP[0], HNT-PERP[0], HT-PERP[0], JASMY-PERP[0], LDO-PERP[0], LINK[401.93368737], LINK-PERP[540], LOOKS-PERP[0], LUNA2[18.4748273], LUNA2_LOCKED[43.10793037], LUNC-PERP[0], MANA[280.0004], MATIC[50.00785], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS[10.00005], POLIS-PERP[0], RAY[73.89494907], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SHIB[4999833.2], SHIB-PERP[20000000], SLP-PERP[0], SOL[.3949189], SOL-PERP[0], SPELL-PERP[0], SRM[305.92882559], SRM_LOCKED[4.32760205], SRM-PERP[0], STEP[1000.005], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000032], USD[-.9074.19], USTC-PERP[0], WAVES-PERP[0], XRP[281.613622], XRP-PERP[0]		
01069535		USD[3328183.88], USDT[0.08553431]		
01069552		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00623856], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.08925923], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.07770840], LUNA2_LOCKED[0.18131960], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00050002], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[5.000002], TRX-PERP[0], UNI[.00000001], UNI-PERP[0], USD[4348.83], USDT[0.00000003], USTC[11], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01069593		APT-PERP[0], DOGE-PERP[0], ETH[0], LUNA2[2.99403888], LUNA2_LOCKED[6.98609072], LUNC-PERP[0], RAY[3.05048424], SOL-PERP[0], USD[0.26], USDT[0]		
01069633		APT-PERP[0], BOBA-PERP[0], BTC-PERP[0], ETH[.000000001], ETH-PERP[0], ETHW[.00092483], FTT[0.07533908], FTT-PERP[0], NFT [352431654781904874/Haemul #1][1], SOL[.00994765], SRM[3.33565131], SRM_LOCKED[116.3145157], TRX[.30637], USD[0.28], USDT[0]		
01069699		LUNA2[0.04100142], LUNA2_LOCKED[22.96233666], USD[0.00], USDT[0]		
01069774		BTC[0.00109979], LUNA2[3.60868804], LUNA2_LOCKED[8.42027211], LUNC[29496.13599021], USD[0.88], USDT[6.7424]		
01069803		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BTC[0.24677356], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[4.68605055], ETHBULL[0.27021701], ETH-PERP[0], ETHW[4.66120411], FTM[1250.00625], FTM-PERP[0], FTT[150.08040817], LINK[35.54217495], LUNA2[2.29620053], LUNA2_LOCKED[5.35780123], LUNC[500002.5], MANA[324.00162], RAY[23.90235563], SLP[25250.12625], SOL[211.93735952], SOL-PERP[0], STX-PERP[0], UNI[7.39822103], USD[1026.74], XRP-PERP[0]	ETH[4.531994], LINK[34.674733]	
01069819		BTC[0], ETH[0], ETH-PERP[0], ETHW[0.00096241], FTT[31.80684067], NFT [517339167842113910/The Hill by FTX #38021][1], SRM[5.70085034], SRM_LOCKED[108.58803593], USD[0.30], USDT[0]		
01069832		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATLAS[133282.59370001], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-20210924[0], EGLD-PERP[0], ETN-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[34.25987604], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], LINK[0.01174987], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY[0], POLIS[1801.04493128], POLIS-PERP[0], RAY[.00000001], ROOK-PERP[0], SHIB-PERP[0], SOL[12.62562590], SOL-PERP[0], SRM[0.00009153], SRM_LOCKED[.00035999], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], TRU-PERP[0], TRX[.508856], TRX-PERP[0], USD[-.053], XLM-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0]		
01069865		ADA-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-20210924[0], DENT-PERP[0], DOGE-PERP[0], DRGN-20210924[0], DRGN-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-20211231[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM-PERP[0], FTT[26.00000000], FTT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.01377714], LUNA2_LOCKED[0.03214666], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], RAY[1.000006], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], USD[0.00], USDT[1640.76388617], USTC-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
01069869		1INCH-PERP[0], ADA-PERP[0], APT[0.04348100], ASD[0], AXS[0], BCH[0], BNB[0], BNT[0], BOBA-PERP[0], BTC[0.00003978], BTC-PERP[0], CAKE-PERP[0], CEL[0], COMP-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM[0], FTT[27.90802011], GLMR-PERP[0], GMT[0], GST-PERP[0], HT[0.00000001], ICP-PERP[0], KNC[0], LUNA2[0.00081379], LUNA2_LOCKED[107.15663934], LUNC[0.00000003], OKB[0], SAND-PERP[0], SLP-PERP[0], SRM-PERP[0], SUSHI[0], TRX[0.72380401], UNI-PERP[0], USD[7644.04], USDT[0.00496933], WAVES-PERP[0], XLM-PERP[0], XRP[0]		
01069967		ETH[0], FTT[1.00168178], GLMR-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[.0019241], SOL-20210625[0], TRX[.000006], USD[0.01], USDT[0]	Yes	
01069992		1INCH-PERP[0], BAO-PERP[0], BTC-PERP[0], CEL-0624[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[0.54902725], LUNA2_LOCKED[1.28106358], LUNC[11619.047713], LUNC-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], USD[.0.30], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01070031		BTC[.00001546], DOGE[.38758], ETH[.00028516], ETHW[.00028516], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.00806056], TRX[.000907], USDT[0]		
01070037		1INCH[132.45549587], ASD[0], AXS[4.28413735], BNB[1.84733409], BTC[0.02405051], ETH[0.17764784], ETHW[0.17667799], FTT[0.00306515], LTC[7.08632766], LUNA2[25.99689152], LUNA2_LOCKED[60.65941355], LUNC[5472682.01946582], MATIC[324.56618910], SHIB[199981], TOMO[0], USD[8.39], USDT[0.00011073], USTC[121.69037212], WBTC[0]	1INCH[132.367171], AXS[4.18355], BNB[1.839605], BTC[.024043], ETH[.177421], LTC[7.079362], MATIC[323.885795]	
01070070		AMPL-PERP[0], ANC-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[.00006267], BTC-PERP[0], CEL[0.28676550], CEL-PERP[0], CRO-PERP[0], DAI[0], DOT[1], ETH[.5], ETH-PERP[0], FLOW-PERP[0], FTT[1.2], FTT-PERP[0], GAL-PERP[0], GST-PERP[0], HT[0], LINA-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00361617], MASK-PERP[0], OKB[0.04736862], OKB-PERP[0], SOL-PERP[0], TRX[.001472], TRX-PERP[0], USD[8684.81], USDT[50], USTC[0], USTC-PERP[0], XRP-PERP[0]		
01070120		BTC-PERP[0], HMT[.71733333], LUNA2[0.00342874], LUNA2_LOCKED[0.00800039], RAY[0], TRX[1.05049340], USD[.0.44], USDT[0.28395537], USTC[.485355], XRP[.427]		
01070139		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[1598.19329], ATOM-PERP[0], AVAX[0.00962580], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC-PERP[0], BULL[0.23499757], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[374], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[1.10704999], ETHBULL[3.50322859], ETH-PERP[0], ETHW[0.74403995], FIL-PERP[0], FTM[.6486835], FTM-PERP[0], FTT[44.491754], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINKBULL[4813.3], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA[505], MANA-PERP[0], MATIC[9.803255], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY[658.21497376], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLRS[2450.027575], SNX-PERP[0], SOL[54.16605134], SOL-PERP[0], SRM[2120.65401747], SRM_LOCKED[25.57013589], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[330.53], USDT[2032.16660875], XMR-PERP[0], XRP-PERP[0]	ETH[.742958]	
01070142		AVAX[0], EDEN[.043], ENJ-PERP[0], FTT[0.00683946], HT-PERP[0], LUNA2[0.00332445], LUNA2_LOCKED[0.0075705], NFT [367006599562860891/FTX EU - we are here! #274878][1], NFT [387160715185981420/FTX EU - we are here! #274871][1], NFT [458660879938656413/FTX AU - we are here! #35838][1], NFT [498401448045254574/FTX EU - we are here! #274884][1], NFT [528121444683653128/FTX AU - we are here! #35923][1], SRM[39834255], SRM_LOCKED[1.00738047], STEP[.00000001], USD[1.27], USDT[0.00286611], USTC[.470592], USTC-PERP[0], XRP[.906172]		
01070182		FTT[1892.48002798], NFT [492880652720743696/The Hill by FTX #10532][1], RAY[.9716], SRM[.9294667], SRM_LOCKED[391.9905333], TRX[.975908], USD[52.72], USDT[0]		
01070207		AMPL[0], ATLAS[5.91951948], BAO[18], BTC[0], CAD[0.00], CRO[0], DENT[0], DFL[3.99935946], DMG[0], DOGE[.0006819], ETH[0.00003969], ETHW[0.00003969], FTM[0], KIN[6067.43927907], LTC[0], LUNA2[0.06313630], LUNA2_LOCKED[0.14731804], LUNC[0], MAPS[0], MATIC[0], PRISM[9.52813288], REEF[0], RSR[1], SHIB[0], SLP[0], SOS[280922.41888787], SRM[0.00013173], TRX[1], UBXT[5], USD[0.00], USDT[0.00000532], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/ NFT ID]	Earn Indicator	Token / Fiat in Lend
01070270		BT[C](0.00169711), FTT[0], LTC-PERP[0], LUNA2[0.91290763], LUNA2_LOCKED[2.13011782], LUNC[198787.56], SOL[.00000001], SRM[7.48779441], SRM_LOCKED[29.73996714], USD[-.013], USD[T] -30.59485700]		
01070297		1INCH[0], AXS[0], BNB[0.00037813], BTC[0.00001909], BTC-PERP[0], ETC-PERP[0], ETH[0.00000001], FTM[0], FTT[0.00114017], FTT-PERP[0], LOOKS[.66082858], LOOKS-PERP[0], LUNA2[0.00314430], LUNA2_LOCKED[0.00733670], LUNC[0.00483655], MATIC[0], SRM[2.6528941], SRM_LOCKED[47.27570167], TRX[.000036], USD[-1.31], USD[T], USTC[0.44508797], WBTC[0.000001]	Yes	
01070317		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], ICX-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LTC-0624[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG[.00000001], OMG-20211231[0], OMG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USD[0.00], USD[T], USTC-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01070386		ETH[0.08441532], ETHW[0.08395937], FTT[25.0025], LTC[2.53191059], LUNA2[0.00376326], LUNA2_LOCKED[0.00878096], LUNC[519.21429116], SOL[.0042867], USD[4350.78], USD[T]0.00000001, USTC[0.19518160]		ETH[.083227], LTC[2.471788]
01070393		BCH[0], BCH-PERP[0], BTC-PERP[0], GRT-PERP[0], JASMY-PERP[0], KIN[0.75802306], KIN-PERP[0], KNC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.001112], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], USD[0.00], USD[T]0.00000302, USTC-PERP[0]		
01070414		ADA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-0325[0], BNB-20211231[0], BNB-PERP[0], BTC[0.00000002], BTC-0325[0], BTC-0624[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-0624[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[150.06555946], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00014735], LUNA2_LOCKED[0.00034382], LUNC[0], LUNC-PERP[0], MANA-PERP[0], LUNA2-PERP[0], NFT (294028124567990654/The Hill by FTX #3773)[1], OMG-PERP[0], RON-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[.10000], SPELL[.00000001], SPELL-PERP[0], SRM[.16585038], SRM_LOCKED[143.7093807], TRX[1000000.06625000], TRX-PERP[.1000000], USD[382802.53], USD[T], USD-T-PERP[0], USTC[0.02085858], USTC-PERP[0], XRP-PERP[0], YFII-PERP[0]		
01070433		BT[C](0), ETH[.0009569], ETHW[1.009798], LUNA2[0], LUNA2_LOCKED[0.00562940], LUNC[.003412], MATIC[7.18], SOL[0], USD[0.45], USD[T]0.00165455]		
01070440		ADA-PERP[27], FTT[89.2445972], LTC[.008], SOL[4.14202648], SRM[76.65398947], SRM_LOCKED[1.04023793], USD[-.26.86]		
01070461		BNB[.00000001], BNB-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.00267919], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2_LOCKED[0.00000001], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (436875119779874262/FTX AU - we are here! #32325)[1], NFT (46822125606724206/FTX AU - we are here! #32627)[1], OP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.00012], TRX-PERP[0], USD[0.00], USD[T], USTC-PERP[0], WAVES-PERP[0], XRP[.007146], YFII-PERP[0]		
01070503		ADA-PERP[0], ALGO-PERP[0], ATOM[.095], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE[7], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EUR[0.00], FTT-PERP[0], HNT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNA2_LOCKED[2.95881034], LUNC[2.19], LUNC-PERP[0], ROSE-PERP[0], SAND-PERP[0], SLP-PERP[0], USD-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[.1.09], USD[T]0.00000001, WAVES-PERP[0], ZIL-PERP[0]		
01070517		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ATLAS[7.53632738], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA[.0535325], BRZ[0], BRZ-PERP[0], BTC[0], BTC-0624[0], BTC-1230[0], BTC-PERP[0], C98[.00446], CHZ-PERP[0], CUSD[0], CUSD-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.0050025], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-0624[0], ETH-PERP[0], FTT[25.96523339], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], LUNA2[0.00543380], LUNA2_LOCKED[0.01267887], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MSOL[0.00000002], NEAR-PERP[0], NEO-PERP[0], NFT (35700209246925135/FTX AU - we are here! #39650)[1], NFT (406124890521822201/NFT)[1], NFT (422305470350597666/FTX AU - we are here! #39694)[1], NFT (475488231505769128/FTX AU - we are here! #121318)[1], NFT (498312091291628240/FTX EU - we are here! #121646)[1], NFT (553543823677818159/FTX EU - we are here! #121432)[1], OMG-PERP[0], PAXG-PERP[0], POLIS[.05039441], QTUM-PERP[0], RAY[0.00000001], RAY-PERP[0], RUNE-PERP[0], SOL[0.00000002], SOL-PERP[0], SRM[.15300723], SRM_LOCKED[80.3871789], SRM-PERP[0], TRX[0], TRX-0930[0], TRX-PERP[0], USD[0.00], USD-T-PERP[0], USTC[0], USTC-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01070542		1INCH[0.72545714], ADABULL[.00067], ALICE[5.6], ASD[113.78137179], BALBULL[53], BNB[0.18378486], BNT[63.66266758], BTC[0.0112003], BULL[0], COMP[0], ENS-PERP[0], ETH[0.03142383], ETHBULL[1.66840000], ETHW[0.03125399], FTT[40.271576], GRT[128.01636096], IMX[41], LINK[35.64417867], LOOKS[91], LTC[3.73817892], MATICBULL[1], MKRBULL[1.247], MSOL[.2], POLIS[165.8], RAY[92.97385825], REN[58.28088151], SLND[7.4], SLP[1120], SOL[8.07718528], SOL-PERP[0], SRM[795.52726328], SRM_LOCKED[11.06634402], STARS[65], TLM[67.1], TRX[1211.66968104], USD[2342.82], USD[T]0.00831265]		ETH[.031], LINK[25.8], LTC[2.33], RAY[43], SOL[4.05], TRX[1206]
01070545		AXS-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], LINK-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.0044635], SRM-PERP[0], STX-PERP[0], USD[0.39], USD[T]0.00000002, USTC-PERP[0], WBTC[0], XRP[0]		
01070558		1INCH-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL[0], BAL-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[.00000001], BNB-PERP[0], BRZ[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.22961891], LUNA2_LOCKED[0.53577746], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[50.28], USD[T]9.00000002, USD-T-PERP[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01070569		FTT[0.09193616], RON-PERP[0], SOL[.00041869], SRM[.00055797], SRM_LOCKED[.32232145], USD[0.00], USD[T]0]		
01070585		ALGO-PERP[0], ATLAS[2850.18723694], ATLAS-PERP[0], ATOM[3.70370000], ATOM-PERP[0], AUDIO-PERP[82], ENS-PERP[0], ETH[0.01668944], ETHW[0.01668944], FTT[47.08398972], FTT-PERP[0], HMT[0], LOOKS[100.36359561], LUNA2[0.12060402], LUNA2_LOCKED[0.28140938], LUNC[28261.77986741], MAPS[1886.66273663], MAPS-PERP[0], OXY[500], OXY-PERP[0], POLIS-PERP[0], RAY[715.11315351], SAND-PERP[0], SHIB-PERP[0], SOL[44.19535689], SOL-PERP[.91], SRM[69.41141348], SRM_LOCKED[1.13802595], SRM-PERP[96], TOMO[0], TULIP-PERP[0], USD[-.99.14], USD[T]1.00420901]		ATOM[3.698453], RAY[.1], SOL[8.46483969]
01070605		APT-PERP[0], AXS[.5], BNB[0], BNB-PERP[0], BTC[0], DENT[45.316], DENT-PERP[0], ETH[0], ETHW[0.00051389], FTT[25.0131367], FTT-PERP[0], GMT[2712], GMT-PERP[0], GST-0930[0], GST[228.230000764], GST-PERP[0], HT[0.06702739], IP3[380], LUNA2[2.29830328], LUNA2_LOCKED[5.36270767], MER[85.908666], NFT (305563816038447513/FTX EU - we are here! #107229)[1], NFT (31318301464868036/FTX EU - we are here! #107367)[1], NFT (411888029941625481/FTX Crypto Cup 2022 Key #15644)[1], NFT (44225303869470887/The Hill by FTX #8016)[1], NFT (484978199519225850/FTX EU - we are here! #107476)[1], PUNDIX-PERP[0], RAY-PERP[0], SOL[.98630371], SRM[.40250509], SRM_LOCKED[5.8749491], TRX[.4376936], TRX-PERP[0], USD[0.1010.68], USD[T]0.00000002, WAVES-PERP[0]		
01070612		ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], BCH[0], BOBA-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20211231[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0.04652064], FTT-PERP[0], LTC[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0], LUNC-PERP[0], MATIC[0], MSOL[.00000001], RAY[0], RAY-PERP[0], SOL[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], USD[75.40], USD[T]0, USD-T-PERP[0]		
01070616		ADA-PERP[0], ALGOBULL[1087000000], AVAX[0], AVAX-PERP[0], BCHBULL[10730000], BSVBULL[203000000], BTC-PERP[0], CAKE-PERP[0], EOSBULL[414170000], ETH[0], ETHBULL[142.99], ETHW[0], FTM-PERP[0], FTT[0.01512608], GRTBULL[29500000], LINKBULL[1671200], LUNA2_LOCKED[0.07.3274293], MATICBULL[2511550.0296775], SOL-PERP[0], SUSHIBULL[6291253855.499], THETABULL[0], USD[70.63], XRPBULL[1440000]		
01070630		ATLAS[1000], FTT[13.09755717], LUNA2[11.13935618], LUNA2_LOCKED[25.99183108], SOL[-.00.096884], USD[0.00], USTC[1576.8297068]		
01070683		LUNA2_LOCKED[27.30128346], LUNC[0], USD[0.00]		
01070692		ATLAS[.3305], ATLAS-PERP[0], ATOM-PERP[0], AURY[179], AVAX-PERP[0], BICO[.002295], BT[968460], CEL-PERP[0], DFL[.457], DOT[.08109106], DYDX[1194.7059735], ENS[75.000375], ETC-PERP[0], ETH[0.00042600], ETH-PERP[0], ETHW[0.00002802], FIDA[0.14893547], FLOW-PERP[0], FTM-PERP[0], FTT[5138.657516], GALA[5950.02975], GENE[92.3], GRT-PERP[0], GODS[629.18393288], HT-PERP[0], ICP-PERP[0], IMX[332.70166351], INDI_00_TICKET[1], MATIC[.01209909], MATIC-PERP[0], MINA-PERP[0], NEAR[.0005], NEAR-PERP[0], NFT (542118868978517817/FTX Crypto Cup 2022 Key #1973)[1], OP-PERP[0], POLIS[943.604718], RAY[17283.458432], REAL[100.0002315], RON-PERP[0], SAND-PERP[0], SLP[79580], SOL[.00226579], SRM[10.80311745], SRM_LOCKED[45.35688255], TRX[.000307], USD[32005.60], USD[T]0.00734265], YGG[2580]		
01070719		1INCH[35342.04399631], APE[1100.0039915], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS[857.04190853], BNB[333.58079915], BTC[.00055661], BTC-PERP[0], ETH[81.45139275], ETH-PERP[150.199], ETHW[1.45139275], FTM[15798.41838826], FTT[11683.463047], FTT-PERP[0], GMT-PERP[0], GODS[.00842673], HMT[1182.055531], IMX[832.97607258], IP3[3000], LUNA2_LOCKED[2339.600513], LUNC-PERP[0], MATIC[3640.00085000], RAY-PERP[0], SCRT-PERP[0], SNY[.683429], SOL[100], SOL-PERP[0], SRM[27.58892293], SRM_LOCKED[294.49107707], TRX[80.00338], USD[-1.77562140], USD[T] -43583.29852703], USD-T-PERP[0]		
01070733		FTT[0.26236959], LUNA2[0.00000031], LUNA2_LOCKED[0.00000073], LUNC[.06889], TRX[.000778], USD[0.01], USD[T]26.25527732], USTC[0]		
01070757		FTT[636.96477802], SRM[32.08846552], SRM_LOCKED[21.127153448]		
01070763		APE-PERP[0], BNB[0], ETH[0], FTT[.07481092], FTT-PERP[0], LUNA2[0.07147736], LUNA2_LOCKED[0.16678051], LUNC[15564.346508], NFT (454769977639234554/FTX EU - we are here! #34504)[1], NFT (469553064382075092/FTX AU - we are here! #48023)[1], NFT (512858156817033605/FTX EU - we are here! #34263)[1], NFT (562199317788550964/FTX EU - we are here! #34540)[1], SAND[0], SOL[0.00000001], TRX[0.48397300], USD[19.06], USD[T]0.08858922], XRP[0]		
01070787		KIN[99353071.80354038], KIN-PERP[0], LUNA2[2.00567516], LUNA2_LOCKED[4.67990871], LUNC[436739.99], SOL[.31.36152554], USD[0.40], USD[T]0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01070846		1INCH[156.17198831], AAVE[4.04253909], ALICE[70], ARKK[12.11490411], ATLAS[3130], ATOM[8.09011141], AVAX[9.70385227], AXS[35.97563931], BADGER[10], BTC[0.01042626], BTC-MOVE-0526[0], BTC-MOVE-0531[0], BTC-MOVE-0706[0], BTC-MOVE-0823[0], COMP[9], CRV[240], DOT-PERP[0], DYDX[110], ETH[1.16715075], ETHW[1.16085305], FTT[94.97583783], HNT[22], LOOKS[210.15448232], MATIC[50.69920142], MNGO[500], NEAR[18], PERP[10], RAY[142.65748991], ROKK[5], RUNE[0], SAND[110], SCRT-PERP[0], SHIB[2400000], SNX[46.00515392], SOL[56.58953919], SPELL[22300], SRM[104.12289629], SRM_LOCKED[1.77767043], STEP[668.6], SXP[0], TRU[150], USD[54.89], USDT[0.00000001], XRP[80.51560681]		1INCH[156.154898], ATOM[8.088517], AVAX[9.701185], AXS[35.600469], BTC[0.010425], ETH[1.166723], MATIC[50.691069], SNX[45.993027], SOL[22.40526], USD[54.67], XRP[80.509171]
01070859		BTC[0], ETH[0], ETHW[0.22449983], FTT[223.0696], GRT[654141], LRC[71804025], LUNA2[0.07064400], LUNA2_LOCKED[0.16483600], MATIC[0], SOL[8.49546883], USD[1.00], USDT[0], USTC[10]		
01070936		ALGO[21.87004462], HT[0], LUNA2[0.00000609], LUNA2_LOCKED[0.00001421], LUNC[1.32658334], NFT (400620670445213184/FTX EU - we are here! #709)[1], NFT (439363592127970871/FTX EU - we are here! #1113)[1], NFT (452299125105109684/FTX EU - we are here! #1172)[1], SOL[0], TRX[0.0006600], USD[0.44], USDT[0.00000002]		
01070945		APT[20097358], APT-PERP[0], AUDIO[5.7852], AUDIO-PERP[0], AVAX[0.9772524], BNB[0.00002372], BTC[0.00002132], BTC-PERP[0], DYDX[0], ENJ[0.00793196], ETH[0], ETHW[0.00067200], FTT[1.0207329], GST-PERP[0], IMX[0.08751320], LTC[0.00457021], LUNA2[0.00032117], LUNA2_LOCKED[0.00074940], LUNC[23360424], MAPS[998852], NFT (359504552593052470/Medallion of Memoria)[1], NFT (376407953124676199/The Hill by FTX #7980)[1], NFT (422156191225958876/The Reflection of Love #2281)[1], NFT (480598970575271598/FTX EU - we are here! #28702)[1], NFT (496330282283521804/FTX Crypto Cup 2022 Key #4391)[1], NFT (499734853616462363/Medallion of Memoria)[1], NFT (51132956654518474/FTX AU - we are here! #34517)[1], NFT (518564384181169507/FTX EU - we are here! #28633)[1], NFT (523249855637830411/FTX EU - we are here! #28798)[1], NFT (543715396404773295/FTX AU - we are here! #34541)[1], OMG-PERP[0], OXY[9885692], OXY-PERP[0], PERP[0.005244], RAY[1.20151387], REN[962936], SNX[0.09581619], SRM[0.089504], TRX[0.000019], TRX-PERP[0], USD[0.01], USD12[9.9892838], USD1-PERP[0], USTC[0.0060274], USTC-PERP[0], XRP[0.008462], YFII-PERP[0]	Yes	
01070992		BEAR[323.51656823], ETHBEAR[998600], LINKBULL[738782], LUNA2[0], LUNA2_LOCKED[1.58023902], THETABEAR[79978000], USD[0.00], USDT[0], XTZBEAR[72620]		
01070993		BNB[20.5801029], BNBULL[0.00245121], BULL[0.00006520], CRO[41400.207], DOGEBEAR2021[0], DOGEBULL[1200.07269431], ETH[1.27563667], ETHBULL[0.00084638], ETHW[1.27563667], FTT[520.9327937], LINKBULL[3299215], MATICBULL[7906.969832], SOL[302.11151055], SRM[18246.09144693], SRM_LOCKED[270.292232], SRM-PERP[0], SXP[0.7737306], SXP-PERP[0], USD[0.00], USDT[2621.70572435]		
01071031		ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAD[0.41], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KSM-PERP[0], LUNC-PERP[0], SAND[5957], SOL[0], SOL-PERP[0], SRM[2.00058441], SRM_LOCKED[11.87642231], SUSHI-PERP[0], USD[-0.12], USDT[0.00000001]		
01071049		AKRO[1], BAO[4], DENT[1], DOGE[492.45215147], ETH[0.01735824], ETHW[0.0171392], EUR[0.00], KIN[6], LUNA2[0.00021847], LUNA2_LOCKED[0.00050977], LUNC[47.57333545], SHIB[10934801.58000672], SUSHI[7.08583144], TRX[1], USD[0.94]	Yes	
01071051		BTC[0.02065310], DFL[0.00000002], EGLD-PERP[0], FTT[25.00000078], GENE[0.00000001], KNC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.91263633], MATIC[702], SPY-1230[0], USD[0.00], USDT[0]		
01071061		BNB[0.00046677], LUNA2[0.00005956], LUNA2_LOCKED[0.00013898], LUNC[12.97], NFT (3701339958496838961/The Hill by FTX #26350)[1], NFT (370717668164843917/FTX Crypto Cup 2022 Key #11878)[1], TRX[0.046139], USD[0.23], USDT[0.67854884]		
01071075		ATLAS[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[45.68952224], FTT-PERP[0], LUNA2[0.00095622], LUNA2_LOCKED[0.00223119], LUNC[208.22], LUNC-PERP[0], OXY[0], RAY[0], SOL[0], SOL-PERP[0], SRM[0.02874852], SRM_LOCKED[10929611], SRM-PERP[0], TRX[0.000001], UBX[0], UBX_LOCKED[177.86429104], USD[0.00], USDT[0]		
01071102		1INCH-PERP[0], AVAX-0325[0], AXS-PERP[0], BTC[0.02209086], BTC-0325[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-0325[0], ETH-PERP[0], FTT[25.50524420], LRC-PERP[0], LUNA2[0.00527469], LUNA2_LOCKED[0.01230761], MATIC[120], MATIC-PERP[0], MSOL[114.02309577], RAY-PERP[0], SAND-PERP[0], SOL-0325[0], SOL[14.37166552], SOL-PERP[0], SRM[0.00011826], SRM_LOCKED[0.06833184], USD[0.00]		
01071110		ETH[1.1000342], ETHW[1.1000342], LUNA2[132.4880059], LUNA2_LOCKED[309.1386805], LUNC[28849542.228604], MEDIA[4.085087], MOB[0.0167843], RAY[2716.9495972], SOL[133.4975188], USD[19940.15]		
01071120		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COT[413], CRV-PERP[0], DENT-PERP[0], DOGE[1405.40813174], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.06714689], FTM-PERP[0], FTT[18.1954], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK[43.85391], LTC-PERP[0], LUNA2[28.27077716], LUNA2_LOCKED[19.29848004], LUNC[800979.14], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MATIC-PERP[0], ORBS-PERP[0], QTUM-PERP[0], REN[419.94026784], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], ZRX-PERP[0]		
01071137		FTT[0], MATIC[0], MATIC-PERP[0], OMG[0], OMG-PERP[0], RAY-PERP[0], SLP-PERP[0], SRM[38702351], SRM_LOCKED[5.61297649], USD[27.04], USDT[0]	Yes	
01071175		APE-PERP[0], APT[8], ATOM[0.00000002], AVAX[0.00000002], BNB[0.00000007], DYDX[6.23524152], ETH[0], ETH-PERP[0], ETHW[0.47700002], LUNA2[2.50102279], LUNA2_LOCKED[5.83571986], LUNC[444964.99800126], NEAR[4.5], NFT (349104445739234758/FTX EU - we are here! #74167)[1], NFT (438247153230414724/FTX EU - we are here! #75656)[1], NFT (514086597427878982/FTX EU - we are here! #75373)[1], SOL[0], USD[63.23], USDT[0]		
01071186		ADABEAR[415641951.5], ALTBULL[0.10767953], BEAR[55.7395], BNBPEAR[3245055], BSVBULL[79347.199], BULLSHIT[0.07654906], CRO[459.6941], DOGE[90481], DOGEBEAR2021[0.00087998], DOGEBULL[0.08974013], DOGEHEDGE[23.4843725], EOSBEAR[287808.48], EOSBULL[2074.446625], ETGBEAR[41992020], ETGBULL[0.29054345], ETH[0.05479908], ETHBEAR[96285.5], ETHBULL[0.01706138], ETHW[0.05479908], GRTBULL[0.005882], LINKBEAR[126615744.5], LUNA2[6.53431306], LUNA2_LOCKED[15.24673048], LUNC[1422860.4270904], MKRBEAR[2058.7035], MKRBULL[17296713], OKBBULL[0.00028480], SHIB[1499002.5], SHIB-PERP[0], SUSHIBULL[1999.62], SXPBULL[293.94414], TRX[0], USD[150.39], USDT[0.00000164], VETBEAR[195869.66], VETBULL[0.00622565], XLMBEAR[106.6290445], XRPBEAR[10937921.4], ZECBULL[0.0025504]		
01071189		AXS-PERP[0], BTC[0.50000000], BTC-PERP[0], CLV-PERP[0], CRO-PERP[0], DYDX-PERP[0], ETH[0.00125484], ETHW[0.00125484], FIDA-PERP[0], HKD[0.00], HT-PERP[0], LUNA2[0.10493582], LUNA2_LOCKED[0.24485025], MAPS-PERP[0], OXY-PERP[0], ROOK-PERP[0], SXP-PERP[0], TRX[0.00004], TRX-PERP[0], USD[-301.34], USDT[78911.76899027], UST-PERP[0], USTC-PERP[0]		
01071204		APE-PERP[0], APT[2.8], AVAX[2.805], BNB[1.70000003], BTC-PERP[0], DAI[30], DYDX[9], ETH[3.87894271], ETH-PERP[0], ETHW[1.00494269], LUNA2[0.30717902], LUNA2_LOCKED[0.71675106], LUNC[66888.88], MATIC[570], NFT (334341747739196585/FTX EU - we are here! #78443)[1], NFT (379224982566909760/FTX EU - we are here! #77691)[1], NFT (451893193462457439/FTX EU - we are here! #87776)[1], RAY[22.9], TRX[0.000798], UNI[41], USD[118.95], USDT[0.01963093]		
01071243		ETH[0.00000001], EUR[0.00], FTT[0.587636], RAY[75189], SOL[0.99790000], SRM[3.85959569], SRM_LOCKED[14.25807431], USD[0.01], USDT[0]		
01071292		FTT[25.34151360], IOTA-PERP[0], RAY[25.17439762], SOL[23.53724873], SRM[38.57213544], SRM_LOCKED[93436663], USD[1.55]		
01071328		ETH[0.00000001], LUNA2[2.22663867], LUNA2_LOCKED[5.19549023], SOL[25.1774104], SRM[0], TRX[0.000001], USD[325.95], USDT[0]		
01071345		APT[0.01], CAKE-PERP[-1200.1], CRO[10], LUNA2_LOCKED[331.3203718], USD[11054.57]		
01071433		DOGE[0], GBP[0.01], LUNA2[0.13267871], LUNA2_LOCKED[0.30955826], LUNC[29964.86754248], SHIB[0], SOL[0], TSLA[0.00000002], TSLAPRE[0], USD[0.00]	Yes	
01071434		AVAX[610.5], AVAX-PERP[0], FTM[0], FTT[0.00592766], KIN[0], LRC[0], LUNA2_LOCKED[0.00000001], LUNC[0.001557], NFT (33995852173509174/FTX EU - we are here! #19794)[1], NFT (478737255010989407/FTX EU - we are here! #20915)[1], SHIB[0], SKL[0], SOL[0.00740064], SRM[3.56159711], SRM_LOCKED[15.27518136], TRX[0], USD[0.85], USDT[0], XPLA[9.8043]		
01071438		1INCH[523.57050215], ATLAS[43129.02383608], ATOM[264.4], AURY[138], BF_POINT[200], BTC[0.00000322], BTC-PERP[0], CHR[59874903], DOGE[15580], ETH[2.31993678], ETH-PERP[0], ETHW[2.00093678], HNT[65.1], LTC[15.12699535], LUNA2[32.81640683], LUNA2_LOCKED[76.57161595], LUNC[7145841.68], MATIC[110], PROM[100.82], RAY[5802.51890408], SOL[0.00399997], TOMO[820.36544182], USD[5.73], USDT[674.26000000], XRP[0.23401963], ZRX[0.50255213]		
01071478		LUNA2[0.09163421], LUNA2_LOCKED[0.21381316], TRX[0.000009], USD[0.00], USDT[0.37881562], USTC[12.97126594]		
01071485		ALGO-PERP[0], ALICE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[1], ETH-PERP[0], ETHW[2.00081], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], LINK-1230[0], LINK-PERP[0], LUNA2[0.36184196], LUNA2_LOCKED[0.84429792], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR[66.4981], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SOL[141.03092784], SOL-PERP[0], SRM[228.78991811], SRM_LOCKED[4.3124499], SUSHI-PERP[0], TRX-PERP[0], USD[1088.12], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01071509		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], AVAX[0.00025], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ[1240], CHZ-PERP[0], CRO[970], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.75910223], ETH-PERP[0], ETHW[1.69424432], FIL-PERP[0], FLOW-PERP[0], FTM[0.02], FTM-PERP[0], FTT[155.06285215], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[1.07653847], LUNA2_LOCKED[2.51192311], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00045], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]	Yes	ETHW[1.69302]
01071547		LOOKS[66517053], LUNA2[0.87013713], LUNA2_LOCKED[2.03031998], LUNC[189474.193062], TRX[0.000001], USD[0.06], USDT[32229244]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01071572			ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE[46.7683137], APE-PERP[0], ATLAS[55893.52927783], ATOM-PERP[0], AVAX[8.3800262], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB[2.00917093], BTC-PERP[0], COPE[26.788377], DOGE[697.38015875], DOT[133], DYDX-PERP[0], ENS-PERP[0], ETH[0.03275214], ETH-PERP[0], ETHW[0.03275214], FTM-PERP[0], FTT[208.11109757], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00799098], LUNC-PERP[0], MATIC[0.06706299], MNGO[5.923966], MSOL[4.9516766], NEAR-PERP[0], POLIS[0.08265376], SAND[100], SAND-PERP[0], SHIB[96314], SOL[23.81092405], SOL-PERP[0], SRM[31.482671], STEP[0.05605378], STEP-PERP[0], SUSHI-PERP[0], TRX[0.00031], TRX-0624[0], TRX-PERP[0], USD[994.22], USD[T]-4.91717704], USTC-PERP[0], WAVES-PERP[0], ZRX-PERP[0]		
01071573			AVAX[.088676], BTC[0], BTC-PERP[0], ETH[0.00032755], ETH-PERP[0], LTC[.00492], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.00997474], SOL[.0020352], TRX[.000365], USD[8113.85], USD[T]25117.88571320]		
01071587			ETH[0.00095944], ETHW[0.00095943], FTT[41.89008675], LUNA2[5.27589131], LUNA2_LOCKED[12.31041306], LUNC[1148836.44099100], SAND[87811328], SHIB[0], SOL[15.71004243], SRM[183.15486723], SRM_LOCKED[3.09605743], TRX[.000006], USD[0.00], USD[T]37.21777671]		
01071595			ETHW[.1929614], LUNA2[0.00307631], LUNA2_LOCKED[0.00717806], LUNC[.00991], USD[1756.50]		
01071624			BTC[.00008852], DOGE[.3], DOGE-PERP[0], ICP-PERP[40], LUNA2[1.37771343], LUNA2_LOCKED[3.21466467], LUNC[300000.000096], SOL[.052], USD[17.99], USD[T]0.00404004]		
01071664			AMPL[0.41722511], AMPL-PERP[0], BTC[0], DYDX-PERP[0], ETH[35.33433938], FTT[156.01912279], LUNA2[0.00028850], LUNA2_LOCKED[0.00067317], SC-PERP[0], SHIB-PERP[0], USD[1.96], USD[T]3307.34098965], USTC[.040839], USTC-PERP[0]		USD[T]2257.5548]
01071684			BTC[0], DOT[.07200595], ETH[.00000001], LUNA2[0.00143981], LUNA2_LOCKED[0.00335957], LUNC[313.523706], SOL[0.13469125], TRX[4657.000124], USD[0.00], USD[T]0.24111240]		
01071723			AAVE-PERP[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[.00000001], BSV-PERP[0], BTC[0], BTC-2010924[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.00158], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER[.088208], MTA-PERP[0], MTL[.0.08661000], MTL-PERP[0], NEAR-PERP[0], NFT [398725744970922771/FTX AU - we are here! #39122][1], NFT [456633211559808121/FTX EU - we are here! #132019][1], NFT [474458721441883267/FTX EU - we are here! #132195][1], NFT [515461212324119137/FTX Crypto Cup 2022 Key #2881][1], NFT [530415290956399883/The Hill by FTX #43477][1], NFT [554585237737686776/FTX EU - we are here! #131621][1], NFT [574149167237431589/FTX AU - we are here! #38929][1], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], RNDR-PERP[0], ROOK[.0002266], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.33], USD[T]0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01071725			BIT[.00000001], FTT[0.27989025], RAY[0], SOL[0], SRM[0.00226320], SRM_LOCKED[.06536876], UBX[T]0], USD[0.00]		
01071747			ADA-PERP[0], BTC[0.00045895], ETH[0.00055056], ETHW[6.94794547], LUNA2[0.01084283], LUNA2_LOCKED[0.02529994], LUNC[2361.05], MATIC[0], SOL[6.89679765], USD[21550.47]		
01071757			AVAX[0], BAND[.05012], ETH[0], FTT[0], IMX[.03], LUNA2[23.14297523], LUNA2_LOCKED[54.00027553], USD[1161.02], USD[T]0], YGG[.9424]		
01071762			APE[1.03165474], AVAX[0.09029014], BAO[2], BTC[.00021153], CHZ[.00049848], DOGE[23.29804177], EUR[14.42], FTM[1.00513471], KIN[2], LUNC[.00003631], LUNA2[0.02459072], LUNA2_LOCKED[0.05737835], LUNC[0.07921627], MATIC[5.83393618], TRX[1], USD[0.54]		
01071772			BNB[0], DOT-PERP[0], ETH[0], FTM-PERP[0], FTT[0.07211931], FTT-PERP[0], KSHIB-PERP[0], NFT [371645942333761297/The Hill by FTX #19608][1], NFT [496326891326908173/Austria Ticket Stub #1638][1], OKB-PERP[0], OMG-PERP[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SOL[0.00253449], SOL-PERP[0], SRM[.09187255], SRM_LOCKED[31.83402886], USD[0.00], USD[T]1.26736803], WAVES-PERP[0]		
01071790			BNB[0.00000415], BTC[0], FTT[150.94070405], HT[0], NFT [514915943145358098/FTX AU - we are here! #52163][1], OKB[0], SRM[.09585024], SRM_LOCKED[41.52712506], USD[0.86], USD[T]0.67202305]		
01071801			EMB[8123.979], ETH[1.0462422], ETHW[1.0462422], LUNA2[0.18642271], LUNA2_LOCKED[0.43498634], LUNC[40593.939588], USD[31452.23], USD[T]999.8]		
01071802			BTC[0], BTC-PERP[0], CEL-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], LUNA2[0.00642960], LUNA2_LOCKED[0.01500241], LUNC-PERP[0], SOL-20211231[0], SOL-PERP[0], USD[0.00], USTC[0], YFII-PERP[0]	Yes	
01071810			ETH-PERP[0], ICP-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.0016926], NFT [517546463746009532/The Hill by FTX #20539][1], USD[0.00], USD[T]0.00001071]		
01071815			AXS[6.27041642], BF_POINT[200], BTC[0.19624492], DOT[11.70913750], DYDX[7.9881744], ETH[2.588743], ETHW[1.83043225], EUR[2252.41], FTM[110.12493551], FTT[29.92884986], FTT-PERP[0], LUNA2[0.00291088], LUNA2_LOCKED[0.00679207], LUNC[633.85181884], MANA[85.37907819], MATIC[0], RUNE[15.80292162], SAND[116.77174152], SOL[6.39804918], SRM[6.44154834], SRM_LOCKED[.75559583], STETH[0.00004477], SUSH[85.36679946], TRX[.00077], USD[0.65], USD[T]0]	Yes	
01071824			ATLAS-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CONV-PERP[0], DOGE-PERP[0], EMB[0], ETH[0], ETH-PERP[0], FTT[0], ICP-PERP[0], LUNA2[0.06671673], LUNA2_LOCKED[0.15567238], LUNC[14527.71], LUNC-PERP[0], MKR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[1274.22], USD[T]0.00448300], XLM-PERP[0]		
01071847			1INCH[0], AAVE[0], ADABEAR[12991180], ALICE[0], ATLAS[0], AUDIO[0], AXS[0], BADGER[0], BAO[0], BICO[0], BNB[0], BOBA[65.25709063], BTC[0], CEL[0], CHZ[0], CQT[0], CRV[0], DENT[0], DFL[0], DOGE[0], DYDX[0], ENJ[0], ETH[0], FIDA[0], FTM[0], FTT[4.00006227], GALA[0], GENE[0], HNT[0], IMX[0], JOE[0], LINK[0], LUA[0], MATIC[0], OXY[0], POLIS[0], RAY[0], REEF[0], RUNE[0], SAND[0], SHIB[0], SLRS[0], SOL[0], SRM[0.00001184], SRM_LOCKED[.00015381], SUN[0], SUSH[0], TLM[0], TONCORN[0], TRX[0.00105027], TULP[0], USD[0.00], USD[T]0], VET-PERP[0], XRP[0], YFI[0]		TRX[.000777]
01071855			BTC[.00009408], CEL-PERP[0], HT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003596], NEAR[.01954], SOL-PERP[0], USD[-1.26], USD[T]0]		
01071870			1INCH[0], 1INCH-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOT-PERP[0], ETH[0.00622608], ETH-20210924[0], ETH-PERP[0], ETHW[0.00619392], FTT-PERP[0], HT[0], IMX[10], KSM-PERP[0], LINK-PERP[0], LUNA2[0.16960615], LUNA2_LOCKED[0.39574769], LUNC[36932.09709555], NEAR-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRX[0], USD[0.01], USD[T]0.00002613], VET-PERP[0], XRP[0]		
01071872			CLV[.085778], EMB[2.988353], FTT[.03623612], LUNA2_LOCKED[448.1118707], USD[0.00], USD[T]0]		
01071942			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CHZ[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT[0], GRT-PERP[0], LRC-PERP[0], MATIC-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[2.9335102], SRM_LOCKED[10.46242881], SRM-PERP[0], TULIP-PERP[0], USD[0.00], USD[T]0.00000001], XRP-PERP[0], XTZ-PERP[0]		
01071965			BOBA[.04563722], EMB[8.978], LUNA2[3.77388729], LUNA2_LOCKED[8.80573702], USD[0.20], XRP[.49121228]		
01072035			LUNA2[0.70644002], LUNA2_LOCKED[1.64836005], SOL[0], TRX[.763453], USD[T]0], USTC[100]		
01072038			1INCH[0], 1INCH-PERP[0], AGLD[.09974], BAT-PERP[0], BTC[0], CAKE-PERP[0], DEFI-PERP[0], ETH[0], ETH-PERP[0], FTT[4.78848821], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], LUNA2[0.00509223], LUNA2_LOCKED[0.01188187], OMG-PERP[0], RAY[.985062], SPELL-PERP[0], TRX[.182032], USD[10198.11], USD[T]7.36320950], USTC[.72083], XRP[.853802]		
01072039			ADA-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.94770100], LUNA2_LOCKED[2.21130233], LUNC[206363.8880639], MANA-PERP[0], MATIC-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T]0], XLM-PERP[0], XRP-PERP[0]		
01072042			ADA-PERP[0], DOGE-PERP[0], ETH[68.72173821], LUNA2[24.16557695], LUNA2_LOCKED[56.38634621], LUNC-PERP[0], OLY2021[0], SHIB[0], TRX-PERP[-33308], USD[3120.25], USD-T-PERP[-1001]		
01072047			EMB[.1628], EUR[0.00], LUNA2[10.20334565], LUNA2_LOCKED[23.80780652], LUNC[2221799.9977782], USD[0.31]		
01072121			1INCH[156], AAVE[13.58], ALCX[3.213], ALGO[1], ALPHA[490.9996314], AUDIO[151], AVAX[27.89977884], AXS[.3], BAL[32.13], BAT[394], BCH[.004], BNB[.01], BTC[0.00053876], CEL[97.9], CHZ[60], COMP[1.0523], CREAM[2.54], CRO[570], CRV[7], CVC[801], DAI[2349.2], DOGE[3239.87099], DOT[20.2990785], DYDX[30.3], ENS[16.73], ETH[0.00098519], ETHW[0.00098519], EUR[184], FTM[92], FTT[94.04957802], GALA[1390], GRT[601], IMX[147.2], KNC[36.9], LRC[232.9950239], LTC[3.9], LUNA2[4.31566576], LUNA2_LOCKED[10.06988678], LUNC[0], MANA[42.9970512], MATIC[110], MKR[219], OKB[11.3], OMG[43], PAXG[1.6878], REN[136], RSR[10650], RUNE[2.7], SAND[92], SHIB[8600000], SKL[1291], SLP[3330], SNX[8.1], SOL[5.07879652], SPELL[104200], SRM[79], SUSHI[46], SXP[815.0939181], UNI[77.1988942], USD[9302.74], USD[T]2.56624267], USD-T-PERP[0], USTC[1], WBTC[0.0303], XAUT[.1046], XRP[92.68414], YFI[.004], ZRX[94]		
01072137			ALCX[0], BICO[0], BTC[0.00643388], BULL[2.39243037], CEL[.0517], CONV[7960], CQT[768.000755], EDEN[114.7], ETHBULL[20.03706097], ETHW[.05753435], EUR[0.08], FTT[158.90572197], KIN[2470000.2], MKR[.725], MTA[615.003055], OMG[0], ROOK[3.87900175], RUNE[306.600035], SOL[24.45416648], SRM[78.68401521], SRM_LOCKED[1.39708773], USD[5.36], USD[T]0.01765436], YFI[0.01400000]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01072140		AURY[.52165353], DOT[4], EMB[1249], ETH-PERP[0], LUNA2[2.31193755], LUNA2_LOCKED[5.39452096], SOL-PERP[0], TRX[.000002], USD[29.86], USDT[.26413]		
01072161		AAVE[0.00000599], AKRO[13], ALGO[0.00243375], ATOM[0.00013694], AVAX[0.00044648], BAND[0.00082923], BAO[83], BNB[0.00000441], BTC[0], CRV[0.00025688], CVX[0], DENT[17], DOT[0.00011927], ETH[0], EUR[0.00], GRT[0.01110672], KIN[77], LINK[0.00040102], LUNA2[0.72942961], LUNA2_LOCKED[1.64168513], LUNC[2.26873917], MANA[0.00044189], MATIC[0.00007919], RSR[5], SAND[0.00038682], SECO[.00000921], SNX[0.00012653], SOL[0.00001809], SUSHI[0], SXP[1], TOMO[1], TRX[13.000032], UBX[15], USD[0.00], USDT[2067.27321260], YFI[0.00000003]	Yes	
01072192		BTC[0], ETH[0], ETH-PERP[0], EUR[0.93], LTC-20210625[0], USD[0.01]		
01072235		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD[.0768985], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0.12512938], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[4.468925], ATLAS-PERP[0], ATOM[.02875], ATOM-PERP[0], AVAX[.0905], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BIT[.99962], BIT-PERP[0], BNB-PERP[0], BOBA[.16259025], BOBA-PERP[0], BSV-PERP[0], BTC[0.00032141], BTC-PERP[0], C98-PERP[0], CEL[0.25319859], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CITY[.09525], CLV[.04742925], CLV-PERP[0], COMP-PERP[0], COPE[2.3564525], CREAM-PERP[0], CRO[8.6605], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DMG[.072331], DOGE[1.6775175], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[.009525], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[.00029754], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.174459], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GAR[.830425], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], INTER[.09548275], JASMY-PERP[0], JET[.9525], KIN[19601.95], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS[1.95003], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000204], LUNA2_LOCKED[0.00000476], LUNA2-PERP[0], LUNC[0.44438927], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MBS[.81], MCB[.009715], MCB-PERP[0], MEDIA[.008385], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO[8.633425], MNGO-PERP[0], MOB[0], MOB-PERP[0], MTA[.50942], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEXO[.866905], OKB-PERP[0], OMG-PERP[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS[.055787], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLND[.048168], SLP[8.966875], SLP-PERP[0], SLRS[.9534975], SNX[.0.06966792], SOL[0.01344709], SOL-PERP[0], SPELL[94.9935], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[.0970325], STEP-PERP[0], STG[.05], SUN[7.356], SUSHI[0.23177201], SUSHI-PERP[0], SWEAT[97.09232], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[2482.51], USDT[9693.07835253], USTC[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01072246		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GMT-PERP[0], HBAR-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LUNA2[1.14809452], LUNA2_LOCKED[2.67888722], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], TRX[.000019], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01072309		ETH[0], KIN[1], SRM[.02743429], SRM_LOCKED[9.50077981], USD[0.00], USDT[0]	Yes	
01072330		1INCH[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE[0.71903350], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.0.82641897], AVAX-PERP[0], AXS[0.24434066], AXS-PERP[0], BAND[0], BCH[0.00680556], BCH-PERP[0], BNB[0.75918383], BNB-PERP[0], BRZ[.0046], BRZ-PERP[0], BTC[0.00804864], BTC-0325[0], BTC-0624[0], BTC-PERP[0], CEL[0.50780900], CEL-PERP[0], CHZ[.0797], CHZ-PERP[0], CRO[.0352], CRO-PERP[0], DEFI-PERP[0], DOGE[0.30275258], DOGE-0325[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EOS-PERP[0], ETH[0.12039822], ETH-0624[0], ETH-PERP[0], ETHW[46.64007167], EUR[.29.70], FIDA-PERP[0], FIL-0325[0], FIL-PERP[0], FLM-PERP[0], FTM[0.43110022], FTM-PERP[0], FTT[281.934642], FTT-PERP[0], GALA-PERP[0], GBP[20.63], GLMR-PERP[0], GMT[198.46579185], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], IMX[.008888], JPY[48.96], KLUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS[0.16123194], LOOKS-PERP[0], LUNA2[1458.779509], LUNA2_LOCKED[3403.818855], LUNC[0.00112402], LUNC-PERP[.0.00000005], MANA[.02256], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], NEAR[.509279], NEAR-PERP[0], OMG[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY[0.73829440], RAY-PERP[0], REN-PERP[0], RNDR[.5520925], RNDR-PERP[0], RUNE[103.79378714], RUNE-PERP[0], SAND[.00331], SAND-PERP[0], SHIB[9700785.5], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[195.13357416], SOL-PERP[0], SRM[424.41377444], SRM_LOCKED[145.02333162], SRM-PERP[0], STEP-PERP[0], SUSHI[0.36907968], SUSHI-PERP[0], SXP[0], TOMO[0], TRX[0.37306304], TRX-PERP[0], TRYB-PERP[0], UNI[.201841], UNI-PERP[0], USD[.5069.35], USDT[2764291.31128464], USDT-PERP[0], USTC[142185.87160548], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT[.0.01979379], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]	APE[.71898849], BCH[.00679019], BTC[.00804791], FTM[.43066986], TRX[.36910489], USDT[85000]	
01072337		FTT[750.02636], GST[.02], NFT (407416570810561334/FTX EU - we are here! #251541)[1], NFT (411823872182376435/FTX EU - we are here! #251560)[1], NFT (456125641681924817/FTX EU - we are here! #251552)[1], SRM[11.04923178], SRM_LOCKED[122.99076822], USD[0.00]		
01072342		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAL[0], BTC[0], COMP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00000035], HBAR-PERP[0], LUNA2[1.39072985], LUNA2_LOCKED[3.24503633], LUNC[10], LUNC-PERP[0], NEO-PERP[0], ONE-PERP[0], RNDR-PERP[0], SRM[.00001246], SRM_LOCKED[.00024304], THETA-PERP[0], USD[3053.35], USDT[0.00000001], XRP-PERP[0], XTZ-PERP[0]		
01072355		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0.00175144], BNB-BULL[0.00009645], BTC[0.27921991], BTC-PERP[0], BULL[0.00008596], CRO[91.18527836], DEFIBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[2.02620075], ETHBULL[0], ETH-PERP[0], ETHW[1.86800000], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK[.09495019], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], LUNA2[12.61925844], LUNA2_LOCKED[29.44493637], LUNC-PERP[0], MANA-PERP[0], MATIC[580], MATICBULL[0], MATIC-PERP[0], RNDR[.07419768], RUNE[60.2], RUNE-PERP[0], SAND[.85142], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[195.13357416], SOL-PERP[0], SRM[424.41377444], SRM_LOCKED[145.02333162], USD[0.70], USDT[1.46591760], XRP-PERP[0]		
01072359		FTT[0], LINK[.04922693], RAY[90.74376047], SRM[156.33125045], SRM_LOCKED[3.08362151], UBX[31223], USD[0.00], USDT[0]		
01072377		ALGO-PERP[0], APE-PERP[0], ATLAS[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], EUR[0.00], FIL-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.00193336], LUNA2_LOCKED[0.00451119], LUNC[420.9950728], LUNC-PERP[0], NEAR-PERP[0], POLIS[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0], ZIL-PERP[0]		
01072392		FTT[0], LUNA2[0.00560274], LUNA2_LOCKED[0.01307306], NFT (524561680310028731/The Hill by FTX #26192)[1], USD[0.00], USDT[0.10958692]	Yes	
01072412		SOL[.01], SRM[.00193321], SRM_LOCKED[.00937225], USD[0.00]		
01072422		BNB[0], BTC[0], CEL[0], ETH[0], EUR[0.09], LUNA2[0], LUNA2_LOCKED[3.41919774], LUNC[0], MATIC[0], SOL[0], USD[0.00], USDT[0]	Yes	
01072435		BTC-PERP[0], LUNA2[0.97125965], LUNA2_LOCKED[2.26627252], USD[0.41], USTC[.9932]		
01072438		LUNA2[24.89338369], LUNA2_LOCKED[58.08456195], USDT[3.81359584]		
01072472		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00416765], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], HNT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNA2-PERP[0], LUNC[0], LUNC-PERP[.0.00000002], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MOB[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (430203388546994218/NFT)[1], OKB-20211231[0], OKB-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OP-PERP[0], PEOPLE-PERP[0], OTUM-PERP[0], RAY-PERP[0], REN-PERP[0], REN-PERP[0], RNDR-PERP[0], RNDR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[22647984], SRM_LOCKED[130.82986784], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01072478		AUDIO-PERP[0], AVAX[127.92453103], DFL[.00000001], ETH[.00036709], ETH-PERP[0], ETHW[0.00036708], FTT[25.09067596], FTT-PERP[0], IMX[.08483258], KSHIB-PERP[0], MBS[.57005], NEAR-PERP[0], RUNE[0], SOL[.00189561], SRM[1.31789965], SRM_LOCKED[7.86280778], TRX[.00001], USD[0.46], USDT[0.00909556], ZEC-PERP[0]	Yes	
01072483		BNB[.650097], BTC[0], DAI[.0005], ETH[0], FTT[562.7046515], RAY[.00315], SOL[2.5000905], SRM[5.62734368], SRM_LOCKED[87.97265632], TRX[.00017], USD[2.71], USDT[1.36040000]		
01072496		CRO-PERP[0], FTT[0.09453576], MATIC[0], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.13], USDT[0]		
01072538		APT[26], ATOM[15.9], AVAX[24.4], BTC[.0574], BTT[946262], ETH[.00000004], FTT[689.69128], GAL[501.32821339], GODS[1505.82214782], HT[.0768364], IMX[1458.2175], LUNA2[1.78173400], LUNA2_LOCKED[4.15737933], LUNC[387976.33], MATIC[976.95680206], MOB[154], NEAR[188.49], NFT (458793341270147342/FTX EU - we are here! #220338)[1], NFT (476281298236870715/The Hill by FTX #20447)[1], NFT (520629438910496075/FTX EU - we are here! #220317)[1], NFT (544622700354886276/FTX EU - we are here! #220330)[1], SOL[109.865908], TRX[.000783], USD[710.73], USDT[0.00000001]		
01072547		AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-20210707[0], BTC-MOVE-20210909[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.00959576], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], REEF-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], USD[0.35], USDT[0.01716156], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
01072621		BTC[.00000096], GBP[0.00], KIN[23650000], LUNA2[0.02480972], LUNA2_LOCKED[0.05788935], LUNC[5402.37], POLIS[199.4], RAY[.9937], TRX[.000002], USD[0.00], USDT[0.00000001]		
01072625		FTT[9.79817106], GBP[0.00], LUNA2[0.92519380], LUNA2_LOCKED[2.15878554], SOL[4.68380665], TRX[.000004], USD[0.43], WRX[299.9437581]		
01072637		LUNA2[3.15204672], LUNA2_LOCKED[7.35477568], LUNC[686364.8100558], USD[67.45]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01072643		BNB[0.00000003], ETH[0.00000004], FTT[0], LUNA2[0], LUNA2_LOCKED[1.93961637], NFT (32479114485922300/FTX EU - we are here! #234881)[1], NFT (428415740024941619/FTX EU - we are here! #234892)[1], NFT (442648679892250237/FTX EU - we are here! #234859)[1], NFT (468817730747413520/FTX Crypto Cup 2022 Key #2716)[1], TRX[0.00006], USD[0.00], USDT[0.00021634]	Yes	
01072697		1INCH[0], 1INCH-PERP[0], AAVE[0], ADA-PERP[0], AUDIO-PERP[0], BAND[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], DOGEBEAR2021[0], ETH[0], ETH-PERP[0], FTT[0.00000001], ICX-PERP[0], LINK[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.11629723], LUNA2_LOCKED[0.27136021], LUNC[25323.96823032], MANA-PERP[0], OMG-PERP[0], SHIB-PERP[0], RSR[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SXP[0], USD[0.0], USDT[0], VETBULL[0.09207605], XRP[20455914], YFII-PERP[0]		
01072707		AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BAT-PERP[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], CVC-PERP[0], DAWN[0.018844], DFL[7.13532], DYDX[0.036], DYDX-PERP[0], ENJ[.963436], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], GENIE[0.067568], GRT-PERP[0], ICX-PERP[0], KNC[0.0053092], LRC-PERP[0], MOB[460722], MTL-PERP[0], REN[.99508], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SC-PERP[0], SLND[0.0932688], SNX[.00178], SNX-PERP[0], SOL[0.0000165], SOL-PERP[0], SRM[1.02361907], SRM_LOCKED[0.02722895], SXP[0.072894], THETA-PERP[0], TLM[.8], TRX[0.00001], USD[7.33]		
01072804		BTC[0.03212019], BULL[7.69053852], DEFIBULL[0.00000376], DOGE[1049.434465], ETH[0.00081381], ETHBULL[0], ETHW[0.13381381], LINK[10.597986], LUNKBULL[3273000], LUNA2[1.11053080], LUNA2_LOCKED[2.59123853], LUNC[241820.42], LUNC-PERP[268000], USD[18.22], USDT[1.39416725], XRP[.93654], XRPBULL[0.144005]		
01072848		ALGO[800], AURY[.8084], EMB[2], ETHW[.1], FLOW-PERP[0], SRM[1.29136565], SRM_LOCKED[7.70863435], TRX[0.000011], USD[310.63], USDT[3734.85320722], XRP[376113.1282]		
01072858		AAVE[.189904], AVAX[.8], BNB[0.079986], BRZ[250], BTC[0.02771180], BTC-PERP[0], DOGE[154.969], DOT[2.1], ETH[0.0856014], ETH-PERP[0], ETHW[.0696046], FTT[3.70000000], LINK[2.29982], LUNA2[0.13658063], LUNA2_LOCKED[0.31868815], LUNC[.26], SAND[6.9986], SOL[.409972], TRX[59], UNI[2.1], USD[238.76], USDT[81.54566227]		
01072918		BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0.03326056], ETH-PERP[0], FTT[0], FTT-PERP[0], LUNA2[0.00779308], LUNA2_LOCKED[0.01818385], LUNC-PERP[0], PERP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UBXT[0], USD[0.00], USDT[0.00000533], VET-PERP[0], YFI[0]		
01072940		GMT[.9602], LUNA2[0.00584227], LUNA2_LOCKED[0.01363198], LUNC[0.004016], LUNC-PERP[0], NFT (435757684470580345/FTX AU - we are here! #10137)[1], NFT (49979249289816972/FTX AU - we are here! #10128)[1], TRX[0.000002], USD[0.00], USDT[0], USTC[.827]		
01072946		BTC-PERP[0], CAKE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[25.08534803], GMT-PERP[0], LUNA2[0.00622345], LUNA2_LOCKED[0.01452139], LUNC-PERP[0], SOL[0], USD[0.00], USDT[0.00000008], USDT-PERP[0], USTC-PERP[0], YFII-PERP[0]	Yes	
01072981		ADA-PERP[0], ATOM[.02], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-20210924[0], GRT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.26445599], LUNA2_LOCKED[0.61706399], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.000859], TRX-PERP[0], UNI-PERP[0], USD[0.36], USDT[0], USTC-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01072981		AAVE-20210625[0], CHZ-20210625[0], ETH[2.02631356], ETHW[2.01532518], LUNA2[0.22492905], LUNA2_LOCKED[0.52483445], LUNC[48978.77472478], SHIB[7500000], SOL-20210625[0], SOL[7.29851916], USD[0.00], USDT[0.44560101]		ETH[2.006113], SOL[0.02669587]
01073040		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC-MOVE-20210907[0], BTC-MOVE-20210911[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.61193328], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KBT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00633707], LUNA2_LOCKED[0.01478650], LUNA2-PERP[0], LUNC[0.99010121], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (300391818358064482/McDonald's Punks #42069 #1)[1], NFT (322597458665770581/FTX EU - we are here! #98834)[1], NFT (363925454158085627/FTX EU - we are here! #98904)[1], NFT (39600630362345535/FTX AU - we are here! #43640)[1], NFT (421440464631420206/FTX AU - we are here! #47661)[1], NFT (482986943443810730/The Hill by FTX #2720)[1], NFT (559604626625523453/FTX EU - we are here! #98558)[1], OKB-PERP[0], OMG-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.93177601], TRX-PERP[0], TRYB-PERP[0], USD[1.00], USDT[0.00467545], USTC[.8964], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01073046		ATLAS[0], ETH[0], FTT[0], LUNA2[0.00380962], LUNA2_LOCKED[0.00889912], LUNC-PERP[0], POLIS[0], SOL[0], USD[5.41], USTC[.539271], USTC-PERP[0], XRP[0]		
01073067		BTC-PERP[0], ETH-PERP[0], SRM[50.82873949], SRM_LOCKED[253.01613923], USD[0.00]		
01073086		BTC[0], EUR[0.00], FTT[0.01087917], LUNA2[0.00447176], LUNA2_LOCKED[0.01043411], USD[0.02], USDT[0]	Yes	
01073088		FTT[.04339961], OXY[.8047], RAY[.93561948], SRM[.97822024], SRM_LOCKED[0.01874196], TRX[0.000001], USD[0.00], USDT[2363.16295090]		
01073111		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[25.09480000], FTT-PERP[0], HBAR-PERP[0], KNC-PERP[0], LUNA2[0.00918475], LUNA2_LOCKED[0.02143109], LUNC[2000], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[0.004595], SOL-PERP[0], USD[208.11], USDT[0], WAVES-PERP[0], ZIL-PERP[0]		
01073117		ATOM[.0004425], EMB[165622.27282587], ETH[0.00000001], ETHW[0.00048819], FTT[2355.02651690], GAL[.09371207], ICP-PERP[0], SRM[3.53751144], SRM_LOCKED[74.8151609], TRX[0.026011], USD[0.00], USDT[.3.19090211]		
01073176		FTM-PERP[0], LUNA2[0.03279643], LUNA2_LOCKED[0.07652501], LUNC[7141.4928585], MATIC-PERP[0], SOL[.0.00000002], SOL-PERP[0], TRX[.000008], USD[2076.03], USDT[3999]		
01073240		CLV[.01], EMB[9], FTT[17.69806], LUNA2[0.00528017], LUNA2_LOCKED[0.01232041], LUNC[1149.77], NFT (407001247127530207/FTX Crypto Cup 2022 Key #9106)[1], NFT (473863367415507036/FTX EU - we are here! #214649)[1], NFT (543751484330948500/FTX EU - we are here! #214155)[1], NFT (560783129572425139/FTX EU - we are here! #214195)[1], UNI[.0015], USD[23.69], USDT[0.00726271]		
01073244		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-MOVE-0815[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DFL[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.01], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0930[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNA2[0.05651520], LUNA2_LOCKED[0.13186880], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-20211231[0], NEAR-PERP[0], NFT (342978576220189618/Moah Monkeys #1499)[1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-20211231[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], USD[.0.02], USDT[0.00970466], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01073254		AUDIO-PERP[0], BOBA-PERP[0], FTT[0.04541904], LUNA2[0.00264277], LUNA2_LOCKED[0.00616647], NFT (392123404900376791/FTX AU - we are here! #47514)[1], NFT (423953857120080367/FTX AU - we are here! #47505)[1], NFT (518252357573612894/FTX EU - we are here! #25999)[1], NFT (524040231932247320/FTX EU - we are here! #26079)[1], NFT (532967529361881837/FTX EU - we are here! #25834)[1], USD[0.00], USDT[0], USTC[.37409771]		
01073264		ATLAS[0], BTC[0], ETH[0], FTT[0.04562070], KIN[10094353.2], RUNE[0], SRM[.66170984], SRM_LOCKED[4.55063782], TULIP[0.01083189], USD[0.00], USDT[0.00000001]		
01073279		BTC[0.05288410], DOGE[0], ETH[0.12501880], ETHW[0.12501880], FTT[20.37467256], NFT (483670061917022707/inktober-blackcat)[1], SOL[1.99540319], SRM[14.45958749], SRM_LOCKED[35861463], USD[.3478], USDT[0.00000058]		
01073285		AAVE[.48834394], AAVE-PERP[0], APE-PERP[0], APT[0], AVAX[.1], AXS-PERP[0], BCH-PERP[0], BNB[2.11296579], BSV-PERP[0], BTC[0.0001], BTC-PERP[0], CRO[9], CRO-PERP[0], DASH-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000003], ETH-PERP[0], ETHW[0.00016813], FIL-PERP[0], FTM-PERP[0], FTT[0.00100099], FTT-PERP[0], FXS[0.08349788], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNA2[0.00051641], LUNA2_LOCKED[0.00120496], LUNC-PERP[0], MATIC[6], NEO-PERP[0], NFT (423699222743099568/The Hill by FTX #7188)[1], OMG-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], QTUM-PERP[0], SAND-PERP[0], SNX-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.40250509], SRM_LOCKED[5.83749491], STETH[0], THETA-PERP[0], TRX[.001144], USD[3527.81], USDT[0.00450037], USTC[0.73101], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		USD[3222.58]
01073288		ALPHA-PERP[0], AMZN[.000000011], AMZNPRE[0], BABA[0], BNB-PERP[0], BULL[0.00000556], BYND[0], DOT-PERP[0], ETHBULL[0.00006687], FB[0], FTT[0], MRNA[0], NFLX[0], NVDA_PRE[0], PFE[0], PYPL[0], SOL-PERP[0], SQ[0], TSLA[0.00000002], TSLAPRE[0], USD[0.00], USDT[1.89318244]		
01073365		ATLAS[2.37646281], ATOM[.05883376], AVAX[0.03028431], BICO[.9844], BTC[.54467958], DOGE[0], DOT[0.9747376], ENS[5.31000000], ETH[0.10000274], ETHW[0], FTM[362], FTT[0], GBP[0.00], LUNA2[0.00741072], LUNA2_LOCKED[0.01729168], LUNC[10000], MANA[.64998843], MATIC[0], NEAR[52.81020069], ORCA[265.69422227], PTU[.9702], RAY[0.01882784], SAND[.67612617], SOL[0.00406777], SRM[1000], TRX[0.000001], USD[19.28], USDT[0], USTC[.746618], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01073414		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.00000001], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CHZ[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CUSD1-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00023069], LUNA2_LOCKED[0.00053822], LUNC[50.22860281], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], OXY[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDX-PERP[0], RAY[0], RAY-PERP[0], REEF[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.002332], TRX-PERP[0], UNI-PERP[0], USD[-1.00], USD[2.60921098], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01073419		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[6762.8022749], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTT[0.00163885], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-20210625[0], LTC-20210924[0], LTC-PERP[0], LUNA2[.48009265], LUNA2_LOCKED[19.78688287], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], OXY[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDX-PERP[0], RAY[50.0703455], RAY-PERP[0], REN-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL[3.05261339], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], USD[0.00000097], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0]		
01073424		ANC-PERP[0], BNB[0], KIN-PERP[0], LOOKS-PERP[0], LUNA2[0.14330130], LUNA2_LOCKED[0.33436970], SOS-PERP[0], SRN-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USD[0]		
01073464		BLT[.29858797], BTC[5.27963398], DYDX-PERP[0], ETH[0.00096771], ETHW[0.00095449], FIDA[.356], FLOW-PERP[0], FTT[52703.14041462], FTT-PERP[0], HMT[.54316664], HT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006952], MEDIA[.009792], OKB-PERP[0], RAY[.723589], RAY-PERP[0], SOL[0.00038909], SOL-PERP[0], TRX[.068372], USD[85.46], USD[18.55073631]	Yes	
01073484		AMPL-PERP[0], BTC[0], EGLD-PERP[0], ETH[0], FTT[0.02830050], FTT-PERP[0], HT-PERP[0], HUM-PERP[0], JPY-PERP[0], KNC-PERP[0], LUNA2[0.00775424], LUNA2_LOCKED[0.01809324], LUNC[0], LUNC-PERP[0], NFT (336126845212259841/FTX AU - we are here! #35067)[1], NFT (355888069312649403/FTX AU - we are here! #35094)[1], NFT (43434810426353905/FTX EU - we are here! #4291)[1], NFT (459512016647146936/FTX EU - we are here! #43029)[1], NFT (51728434797963301/FTX EU - we are here! #43024)[1], OLY2021[0], SOL[0], SOL-PERP[0], TRX[0], USD[0.05], USD[0], USD[0], USD[0], USTC-PERP[0], USTC-PERP[0], XRP[0]		
01073496		1INCH[44.05876638], 1INCH-PERP[0], AAVE-PERP[0], ALPH[835.8558], ALPHA-PERP[0], ATOM-PERP[0], BAND[94.09347717], BTC[0.00000434], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO[9.762], DFL[4299.248], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], GBP[463.73], KAVA-PERP[0], LINA[12319.421], LUNA-PERP[0], LRC-PERP[0], LUNA2[3.10272018], LUNA2_LOCKED[7.23968037], LUNC[675623.847778], MATIC-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RSR[41779.4729909], RSR-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[51.9051178], SRM_LOCKED[80169386], SRM-PERP[0], SUSHI-PERP[0], UN[17.19656], LUNC[0.00000001], VET-PERP[0], XRP-20210625[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		BAND[88.063346]
01073517		APE-PERP[0], FTT[.0991472], GALA[70], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007243], NFT (320369952946454736/FTX AU - we are here! #37047)[1], NFT (321893410635819375/FTX EU - we are here! #33612)[1], NFT (414626601007721716/The Hill by FTX #4134)[1], NFT (415457156510562867/FTX EU - we are here! #33763)[1], NFT (417950834844755705/FTX Crypto Cup 2022 Key #3081)[1], NFT (424754466815545101/FTX AU - we are here! #37110)[1], NFT (573756862548932398/FTX EU - we are here! #32837)[1], TRX-20210924[0], TRX[.544043], USD[0.83], USD[0], USD[0.00475802], XRP[.765469]		
01073601		AVAX[0], BNB[0], DOGE[0], ETH[0], GENE[0], LTC[0.00468578], LUNA2[0.01782293], LUNA2_LOCKED[0.04158685], LUNC[0], MATIC[.15106449], NFT (326065533522712233/FTX EU - we are here! #30613)[1], NFT (432102478885294318/FTX EU - we are here! #30516)[1], NFT (566710471383747082/FTX EU - we are here! #30259)[1], SHIB[41901.05819222], SLRS[0], SOL[0], TRX[0], USD[0.00], USD[0], XRP[0.18107093]		
01073636		ATOM[0], BNB[0], CLV[12], DOGE[35.02756888], LUNC[0.00000001], FRONT[0], FRAX[0], LUNA2[0.00395914], LUNA2_LOCKED[0.00923801], NFT (343459680174749056/FTX EU - we are here! #8391)[1], NFT (345838096070677119/FTX Crypto Cup 2022 Key #13771)[1], NFT (4643940491130256015/FTX EU - we are here! #8099)[1], NFT (508935942940188311/FTX EU - we are here! #8294)[1], SOL[0], TRX[0.00001200], USD[0.00], USD[0].000000023]		
01073676		DAI[0], ETH[0.00062052], ETHW[0.00051113], LUNA2[0.20911383], LUNA2_LOCKED[0.48793227], LUNC[0.00704715], SOL[0.0000066], USD[0.00], USD[0].00000001]		
01073707		CQT[.872], LOOKS[.7144], LUNA2[0.00629293], LUNA2_LOCKED[0.01468352], USD[0.01], USTC[.890796]		
01073721		ATOM[.9], BNB[0], HT[0], LUNA2[0.00012398], LUNA2_LOCKED[0.00028929], LUNC[26.998], NFT (373683401335311414/FTX EU - we are here! #33999)[1], SOL[1], SXP[2.5], TOMO[0], TRX[252.96096013], USD[0.00], USD[0]		
01073748		AVAX[.000000001], BTC[0], ETH[0], FTT[25], GBP[0.00], LUNA2[0.00362028], LUNA2_LOCKED[0.00844732], MATIC[.00000001], USD[0.00], USD[0], USTC[0.51246816]		
01073796		AAVE[0], APT[.61], BNB[0], DOGE[0], ETH[0], FIDA[0], LUNA2[0.00059605], LUNA2_LOCKED[0.00139079], LUNC[129.79181344], MATIC[2.35959524], NEAR[.00261328], NFT (317621537108500335/FTX EU - we are here! #10304)[1], NFT (389512093448279324/FTX EU - we are here! #10217)[1], NFT (424878123959094150/FTX EU - we are here! #10018)[1], SOL[0], TRX[0.20004900], USD[80.49], USD[7.45298525]		
01073829		SRM[.28721711], SRM_LOCKED[1.14440389]		
01073831		ADA-PERP[0], ATLAS[9.81], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00001383], BTC-PERP[0], DOT-PERP[0], ETH[0], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNA2[0.01528380], LUNA2_LOCKED[0.03566220], LUNC[3328.08], MATIC[0.97813881], MATIC-PERP[0], RUNE-PERP[0], SOL[0.24995250], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[0.000001], USD[0.00], USD[0].52746110, XRP-PERP[0]		
01073833		ATOM-PERP[0], BTC[.3399522], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[6.57568196], ETH-PERP[0], ETHW[6.57568196], FTM[5880.8426819], FTM-PERP[0], LINK-PERP[0], MATIC-PERP[0], REEF[160427.81041875], SAND[2241.5516], SOL-PERP[0], SRM[1035.56880927], SRM_LOCKED[19.1810971], TRX[.000004], TRX-PERP[0], USD[11790.68], USD[22941.36857542]		
01073837		FTT[495.88347155], LUNA2[0.03532200], LUNA2_LOCKED[0.08241800], MEDIA[.003], MER[85], USD[0.46], USD[.0511], USTC[5]		
01073869		BNB[0], LUNA2[0.02455517], LUNA2_LOCKED[0.05729539], MATIC[0], SOL[0], TRX[0.15330000], USD[0.00], USD[2.50134322]		
01073888		SRM[936.41189104], SRM_LOCKED[24.07190846]		
01073896		BTC[.00867491], DOT[182.3], GMT[.00238811], KIN[1], LINK[61.53635991], LUNA2[0.00190381], LUNA2_LOCKED[0.00444223], NFT (328904663152307593/FTX EU - we are here! #203968)[1], NFT (411958555510809583/FTX EU - we are here! #203937)[1], NFT (537910841110869427/FTX EU - we are here! #203877)[1], TRX[.000783], UBX[1], USD[0.70], USD[0].00315743], USTC[.269494]	Yes	
01073897		ETH[0.00032951], ETHW[0.00032951], LUNA2[0.00108923], LUNA2_LOCKED[0.00254154], LUNC[237.18276111], RAY[0.83596026], SLRS[.271338], TRX[.000004], USD[0.07], USD[0].22125979]	Yes	
01073904		AAVE[0], AAVE-20210625[0], ADA-PERP[0], AMPL[51.43016236], AMPL-PERP[0], ATOM-20210625[0], ATOM-20210924[0], AVAX-0624[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], BAL-20210625[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BSV-20210924[0], BSV-PERP[0], BTC[0.00128064], BTC-0325[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20211231[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CLV-PERP[0], CREAM-20210625[0], DMG-PERP[0], DOT-20210924[0], DOT-PERP[0], ETH[0.00066292], ETH-0331[0], ETH-0930[0], ETH-1230[.3.138], ETH-20210924[0], ETH-PERP[0], ETHW[0.00066292], FTT[.057113], FTT-PERP[0], GST-0930[0], GST-PERP[0], LTC[0], LTC-0930[0], LTC-1230[0], LTC-PERP[0], LUNA2[0.19825184], LUNA2_LOCKED[0.46258764], LUNC[43169.7573325], LUNC-PERP[0], FROM-PERP[0], SPY[.08824], SPY-1230[0], SRN-PERP[0], THETA-20210625[0], TRX[10.000004], TRX-20210625[0], TRX-PERP[0], UNISWAP-20210924[0], UNISWAP-PERP[0], USD[-1303.00], USD[3003.40252044], USTC-PERP[0], ZEC-PERP[0]		
01073913		AAVE[6.47525362], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATLAS[1639.874676], ATOM[9.60258308], ATOM-PERP[0], AVAX[2.18064734], AVAX-PERP[0], BICO[34.9976041], BNB-20211231[0], BNB-PERP[0], BTC[0.01926003], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-0103[0], BTC-MOVE-0110[0], BTC-MOVE-0116[0], BTC-MOVE-0117[0], BTC-MOVE-0119[0], BTC-MOVE-0120[0], BTC-MOVE-0124[0], BTC-MOVE-0130[0], BTC-MOVE-0206[0], BTC-MOVE-0210[0], BTC-MOVE-0213[0], BTC-MOVE-0214[0], BTC-MOVE-0217[0], BTC-MOVE-0218[0], BTC-MOVE-0220[0], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-MOVE-0228[0], BTC-MOVE-0303[0], BTC-MOVE-0308[0], BTC-MOVE-0314[0], BTC-MOVE-0325[0], BTC-MOVE-0316[0], BTC-MOVE-0328[0], BTC-MOVE-0330[0], BTC-MOVE-0414[0], BTC-MOVE-0417[0], BTC-MOVE-0421[0], BTC-MOVE-0503[0], BTC-MOVE-0504[0], BTC-MOVE-0515[0], BTC-MOVE-0516[0], BTC-MOVE-0518[0], BTC-MOVE-0526[0], BTC-MOVE-0530[0], BTC-MOVE-0608[0], BTC-MOVE-0609[0], BTC-MOVE-0610[0], BTC-MOVE-0616[0], BTC-MOVE-0618[0], BTC-MOVE-0623[0], BTC-MOVE-0624[0], BTC-MOVE-0626[0], BTC-MOVE-0627[0], BTC-MOVE-0704[0], BTC-MOVE-0723[0], BTC-MOVE-0803[0], BTC-MOVE-0815[0], BTC-MOVE-0906[0], BTC-MOVE-0926[0], BTC-MOVE-20211225[0], BTC-MOVE-WK-0121[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], COIN[0.14000309], DAI[0], DFL[889.952082], DOGE[0.00000001], DOGE-PERP[0], DOT[10.93103863], DOT-PERP[0], EGLD-PERP[0], ETH[0.26720327], ETH-20211231[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[25.09691822], FTT-PERP[0], FTXXDY-PERP[0], GODS[33.19677475], GRT-PERP[0], KSM-PERP[0], LINK[11.81845374], LINK-PERP[0], LTC[0], LUNA2[0.03076072], LUNA2_LOCKED[0.7177503], LUNC[0.00986829], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], RAY[0], RAY-PERP[0], SAND[184.88621585], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STETH[0.2012984], THETA-20211231[0], THETA-PERP[0], TRX[0.00000001], UNI[29.20394719], USD[469.30], USD[335.11827531], USTC[4.35432361], USTC-PERP[0], XEM-PERP[0], XTZ-PERP[0]		ATOM[9.601933], DOT[10.929915], ETH[.267184], LINK[11.817643], USD[390.89], USD[191.278972]
01073925		ALEPH[50], APT-PERP[0], ATLAS[300], ATOM[6.30183754], ATOM-PERP[0], AVAX[1.999806], AVAX-PERP[0], BTC[0.00009798], CEL[2.9998], COMPBULL[.189867], ETH[.0900035], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT[8.51178627], FTT-PERP[0], LINK[.09858], LUNA2[0.00523531], LUNA2_LOCKED[0.01221572], LUNC-PERP[0], MATIC[17.53610751], POLIS[6], POLIS-PERP[0], RAY[44.06367404], SLRS[7.9944], SOL[10.93811867], SOL-PERP[0], SRM[40.52940549], SRM_LOCKED[46137205], STMX[199.86], TRX[99.9806], USD[-30.92]		
01073929		GST[.04], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.003962], NFT (451049897702195072/FTX EU - we are here! #2188)[1], NFT (462858053723494850/FTX EU - we are here! #1988)[1], NFT (552240005150445153/FTX EU - we are here! #2128)[1], SOL[0], TRX[0], USD[0.00], USD[0], WAVES[0]		
01073933		ATOM[0], AVAX[0], BNB[0], DOT[0], GENE[0], LUNA2[0.00001532], LUNA2_LOCKED[0.00003575], LUNC[3.33646233], MATIC[0], SOL[0], TRX[0.00000100], USD[0.00], USD[0].000000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01073946		BTC[0.00007515], DOGE[12000], ETH[2.273], FTT[9.993], LUNA2[23.54614056], LUNA2_LOCKED[54.94099463], LUNC[5127221.68], USD[5.34], USDT[0.00581255]		
01073974		BNB[0.00357560], FTM[.71601605], GST[.1], KIN[5376.12147614], LUNA2[0.00202943], LUNA2_LOCKED[0.00473535], LUNC[441.91427217], NFT (339110118484030110/FTX EU - we are here! #44548)[1], NFT (349112650814264945/FTX EU - we are here! #44476)[1], RAY[33.74153206], SOL[0.17538058], USD[0.01], USDT[0.00000204]		
01073977		AXS-PERP[0], BTC[0], CAKE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[.00000092], FTT-PERP[0], GLMR-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20210924[0], LTC-PERP[0], NFT (293683098229621043/The Hill by FTX #14352)[1], NFT (358788507688869437/FTX EU - we are here! #106657)[1], NFT (426812864709968374/FTX EU - we are here! #106579)[1], NFT (519561997425924410/FTX EU - we are here! #106475)[1], SOL[.00000865], SRM[.022407], SRM_LOCKED[7.70863435], UNI-PERP[0], USD[8.07], USDT[0.00498482]	Yes	
01073992		ETH[0], FTT[0.00091571], HT[.000000001], LUNA2[0.36484083], LUNA2_LOCKED[0.85129528], SOL[0], TRX[0], USD[0.00], USDT[0]		
01074008		AVAX[11.299696], BLT[30], BTC[0.03489327], COPE[1.9987099], CRO[1569.8404], ETH[0.53392525], ETHW[0.33092525], FTM[987099], FTT[32.19338059], IMX[16], LINK[.0987099], NEAR[103.49024977], NFT (326880469517987051/FTX AU - we are here! #1970)[1], NFT (378944081291919121/FTX EU - we are here! #234843)[1], NFT (390721491821947861/FTX EU - we are here! #234833)[1], NFT (402721242326832798/FTX AU - we are here! #1953)[1], NFT (442639309025557842/The Hill by FTX #10930)[1], NFT (492043167826466723/FTX EU - we are here! #234814)[1], SOL[5.85894871], SRM[1.99889686], SRM_LOCKED[.00012312], STEP[3.9974198], TRX[.000005], USD[1347.59], USDT[0]		
01074058		C98-PERP[0], ETH[0], LUNA2[0.00659996], LUNA2_LOCKED[0.01539992], LUNC[1437.1570715], SLRS[651.25696759], SOL[0], TRX[0], USD[0.00]		
01074066		AXS-PERP[0], BNB[0], BTC[0], CAKE-PERP[0], CONV-PERP[0], FTT[.03263455], LUNA2[0.14413743], LUNA2_LOCKED[0.33632067], LUNC[31386.22917472], LUNC-PERP[0], NFT (375951925592018241/FTX AU - we are here! #67490)[1], STEP[-0.00000001], STEP-PERP[0], USD[0.00], USDT[0.00000001]		
01074085		EMB[43899.00435295], LUNA2[0.27181115], LUNA2_LOCKED[0.63422603], LUNC[59187.452247], USD[0.31], USDT[0]		
01074125		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-20210924[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00075451], BTC-PERP[0], DAI[.07901721], DOT-20210924[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00069191], FTM-PERP[0], FTT[5], FTT-PERP[0], LINK-PERP[0], LUNA2[0.00075837], LUNA2_LOCKED[0.00176954], LUNC[165.13795072], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], USD[31432.29], XMR-PERP[0]		
01074149		LUNA2[0.00227905], LUNA2_LOCKED[0.00531780], LUNC[496.27], SOL[0], TRX[0.00077700], USDT[0]		
01074155		BNB[0], LTC[0], LUNA2[0.00001502], LUNA2_LOCKED[0.00003506], LUNC[3.27266795], SOL[0], TRX[.000004], USD[0.05], USDT[0]		
01074167		FTM[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0023941], NFT (435267150165038977/The Hill by FTX #26250)[1], NFT (454028670713327978/FTX EU - we are here! #244120)[1], NFT (488700856946904479/FTX EU - we are here! #244078)[1], NFT (491972292788876672/FTX AU - we are here! #7418)[1], NFT (519764511707745433/FTX EU - we are here! #244104)[1], NFT (553641238807316278/FTX AU - we are here! #7404)[1], NFT (573896279667812841/FTX AU - we are here! #28692)[1], USD[0.00], USDT[0]		
01074208		BAT[75.94946], BOBA[9.99335], BTC[0.11700578], CHZ[199.867], COMP[0.02938044], CRO[549.63425], DOGE[1.94813], ENJ[39.9734], ETH[0.29086768], ETHW[0.29086768], EUR[2.22], FTM[125.91621], FTT[1.0992685], HT[4.0972735], LINK[2.0986035], LTC[28980715], MATIC[129.91355], MOB[1.98867], OKB[2.6982045], OMG[9.99335], RAY[7.84105973], RUNE[5.2964755], SHIB[1299135.5], SNX[5.6962095], SOL[2.41952875], SRM[9.30316482], SRM_LOCKED[23857964], SUSHI[9.99335], SXP[19.786833], TRX[1476.017795], USD[0.02], WAVES[2.998005], XRP[64.956775], YFI[.00099981]		
01074235		BF_POINT[300], FTT[0.00011758], GBP[0.00], SRM[190.63334829], SRM_LOCKED[2.6100591], USD[3.67], USDT[0]		
01074247		COIN[15], EUR[1934.02], FTT[0], LUNA2[9.1847562], LUNA2_LOCKED[21.4310978], MSTR[5.000025], POLIS[100], RAY-PERP[50], SOL[.00663139], STARS[26], STG[.00193], TRX[.000294], USD[-17.93], USDT[0.83853584]		
01074312		ALGO-20210924[0], AVAX-20210924[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], COMP[0], DYDX-PERP[0], ETH-PERP[-10], FTM[0], FTT[25.39324070], LUNA2[0.00672377], LUNA2_LOCKED[0.01568881], LUNC-PERP[0], RAY[0], SLP-PERP[0], SOL[0], SRM[3.35056320], SRM_LOCKED[16.88101268], SUSHI[0], USD[438369.44], USDT[0.00078800], USDT-PERP[0], USTC[.951783]		
01074368		ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], FTT[24301.5903475], FTT-PERP[10000], GMT-PERP[0], LUNA2[0.00000170], LUNA2_LOCKED[0.00000398], LUNC[.00000002], SPELL-PERP[0], TRX[200801], USD[-15767.25], USDT[258.53923086], USDT-PERP[0], USTC[.000242], USTC-PERP[0]	Yes	
01074403		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BICO[22523.1712], BNB-20211231[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.08761870], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], KIN-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NEO-PERP[0], NFT (347136358615537460/FTX EU - we are here! #45686)[1], NFT (354793655123946981/FTX EU - we are here! #45750)[1], NFT (363188071316871025/FTX EU - we are here! #45580)[1], NFT (543618299824157126/FTX AU - we are here! #37583)[1], NFT (558964052254007673/The Hill by FTX #6433)[1], NFT (575659758733040567/FTX AU - we are here! #37566)[1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[18.93821891], SRM_LOCKED[81.7296005], SRM-PERP[0], STEP[.00000001], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.83284], TULIP-PERP[0], UNI-PERP[0], USD[0.29], USDT[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01074420		ATLAS[1500], AXS-PERP[0], BNB[0.00161133], BTC-PERP[0], ETH[0.00027078], ETH-PERP[0], ETHW[0.00027078], LUNA2[0.00048514], LUNA2_LOCKED[0.00113201], LUNC-PERP[0], NFT (333900567108512327/FTX EU - we are here! #164395)[1], NFT (450652640211619292/FTX EU - we are here! #163797)[1], POLIS[15], RAY[49.05478153], USD[1191.09], USDT[0.00000001], USDT-PERP[0], USTC[0.06867522], USTC-PERP[0], XPLA[20]	Yes	
01074421		ALGO-PERP[0], BTC[.00035155], BTC-PERP[0], DOT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0066718], SLP-PERP[0], USD[30.38], USDT[0]		
01074440		ADA-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[8.88695], COMP-PERP[0], CRO[128.08705], CRO-PERP[0], DENT[12894.3475], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT[0], ICP-PERP[0], IOTA-PERP[0], LTC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], OKB[0], OMG-PERP[0], PERP-PERP[0], REN-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB[19967], SHIB-PERP[0], SLP-PERP[0], SLRS[91355], SOL[0], SOL-PERP[0], SRM[.00063658], SRM_LOCKED[.00599624], SRN-PERP[0], SUSHI-PERP[0], TONCOIN[0], USD[0.48], USDT[0], VET-PERP[0], XRP[0], XRP-PERP[0], ZECBULL[0], ZIL-PERP[0], ZRX[.00000001]		
01074504		1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-20210924[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.09678629], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00503544], LUNA2_LOCKED[0.01174937], LUNC[1098.4794037], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], OTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00353936], SRM_LOCKED[.01474013], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00991599], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01074526		COPE[71.9856], LUNA2[0.46549873], LUNA2_LOCKED[1.08616371], LUNC[101363.33], USD[0.00]		
01074556		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMC-0325[0], AMC-0930[0], AMC-1230[0], AMC-20211231[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LUNA2[0.75194001], LUNA2_LOCKED[1.75452670], LUNA2-PERP[0], LUNC[163736.52212], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], PERP-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-10.07], USDT[.01866373], VET-PERP[0], XTZ-PERP[0]		
01074572		BAL-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM[.000000001], FTM-PERP[0], FTT[0.03125987], KSM-PERP[0], LUNA2[0.00211725], LUNA2_LOCKED[0.00494026], LUNC-PERP[0], REN-PERP[0], SOL-PERP[0], USD[0.00], USDT-PERP[0], USTC[.299708], XMR-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01074574		1INCH[738.018125], AAVE[1.13923773], AAVE-PERP[-16011.15], ADA-PERP[-4866207], ALGO-PERP[273820], APE[103731.855353], APE-PERP[82868.1], APT[11.9492], APT-PERP[264367], ATOM[416.63397], ATOM-PERP[16184.93999999], AVAX[8049.8137035], AVAX-PERP[60751.70900000], AXS[6.10876727], AXS-PERP[-135447.1], BAND[98.31551], BAND-PERP[0], BAT[96817.18964429], BAT-PERP[369892], BCH[3560.60895054], BCH-PERP[-16130.958], BNB[1.5131851], BNB-PERP[-30155.5], BOBA[2.39331681], BOBA-PERP[0], BSV-PERP[2353.74999999], BTC-0325[0], BTC-0331[80.7065], BTC-0624[0], BTC-0930[0], BTC[1057.31982997], BTC-1230[1471.2867], BTC-PERP[4503.48180000], BT[12000000], CAKE-PERP[0], CEL-PERP[-220891], CHZ[298.133], CHZ-PERP[626480], COMP[1587.53881528], COMP-PERP[2772.31619999], CRO-PERP[0], DASH-PERP[0], DASH-PERP[-3.23999999], DOGE[107719.2760325], DOGE-PERP[80978605], DOT[175.343605], DOT-PERP[40247.80000000], DYDX[172.3295265], DYDX-PERP[398923.1], ENS[57670.00132235], EOS-PERP[2433241.5], ETC-PERP[-41800.50000000], ETH-0325[0], ETH-0331[-73.823], ETH-0624[0], ETH-0930[0], ETH-1230[-2545.502], ETH[1.61078528], ETH-PERP[44231.59399999], ETHW[0.00046292], ETHW-PERP[20994.8], EUR[1.77], FIL-PERP[87440.39999999], FLOW-PERP[-282744.84], FTM[953432.58201], FTM-PERP[-220596], FTT[50010.333532], FTT-PERP[8268082.3], GMT[185722.7844], GMT-PERP[53516], GRT[1201203.79614307], GRT-PERP[-1264670], HT[5], ICP-PERP[17882.31999999], IMX-PERP[0], JST[60], KLUNC-PERP[-2000], KNC[1151279.834157], KNC-PERP[-133778.36999999], KSHB-PERP[61352284], LDO[953745.731473], LDO-PERP[340117], LINK[130689.25924797], LINK-PERP[161429.89999999], LRC[14435.39108], LRC-PERP[632553], LTC[72936.54348605], LTC-PERP[21813.66999999], LUNA[231.1323654], LUNA2_LOCKED[5970.70919526], LUNC[465.81723925], LUNC-PERP[1025004000], MANA[11174.378895], MANA-PERP[-2518], MATIC[2728756.8920718], MATIC-PERP[330834], MKR[0.01514819], NEAR[66.8019135], NEAR-PERP[784966.9], NFT (331923415208035255/Mystery Box)[1], OKB-PERP[0], OMG-20211231[0], OMG[3570.55831181], OMG-PERP[-227957.3], ONT-PERP[0], OP-PERP[285062], PAXG[1606.40969159], PAXG-PERP[-0.04000000], PYTH_LOCKED[75000000], RAY-PERP[0], SAND[4896.065705], SAND-PERP[360867], SHIB[79677080194.33493811], SHIB-PERP[11278700000], SNX[477.34943], SOL[169359], SOL-PERP[589122.35], SRM[1130.4881122], SRM_LOCKED[11033.6118878], SUSH[516956.397648], SUSHI-PERP[96067], THETA-PERP[-84752.40000000], TRX[1110.139909], TRX-PERP[-22094095], UNI[117895.08867027], UNI-PERP[-3564.39999999], USD[-86041230.62], USDT[7680.94559360], USTC[357827.49], USTC-PERP[0], VET-PERP[2479542], WAVES-PERP[0], WBTC[0.43829], XLM-PERP[3707516], XRP[1635059.497015], XRP-PERP[202924278], XTZ-PERP[96537.85599999], YFI[11.01612383], YFI-PERP[104.59], ZEC-PERP[5793.45], ZRX[10861.53992504], ZRX-PERP[370964]		
01074593		BTC[.0416144], ETH[.17372889], ETH-PERP[169], ETHW[.17346197], LUNA2[76.41658547], LUNA2_LOCKED[171.9864894], LUNC[16270472.29903476], UMEE[1612.43104121], USD[-.338.57], USTC[245.40699845]	Yes	
01074675		AGLD-PERP[0], ALX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV[43], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE[316.93559000], ETC-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], LTC-PERP[0], LUNA2[1.20107933], LUNA2_LOCKED[2.80251843], LUNC[0], LUNC-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], TONCOIN-PERP[0], USD[0.10], USDT[0.00249109], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01074710		APE-PERP[0], BIT-PERP[0], BNB[0.00993785], BNB-PERP[0], BTC[0], CAKE-PERP[0], DAI[0], ETH[0.00038643], ETHW[0.00422339], FTT[25], GMT-PERP[0], GST-PERP[0], HT[0.00456584], HT-PERP[0], MCB-PERP[0], NFT (405226658044881355/FTX EU - we are here! #100580)[1], NFT (499247601485389066/FTX AU - we are here! #4918)[1], NFT (50050065864608385/FTX EU - we are here! #100782)[1], NFT (505204797708214233/FTX EU - we are here! #100200)[1], NFT (560149627258100313/FTX AU - we are here! #4929)[1], NFT (561533112530348981/FTX AU - we are here! #27227)[1], OKB[0], RON-PERP[0], SAND[46], SGO[0.00], USD[0.00446490], SRM[71979404], SRM_LOCKED[5.40025996], TRX[0.00185900], USD[4536.84], USD[0.00103183], USTC-PERP[0], ZIL-PERP[0]		
01074742		AAVE[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.44429226], BTC[0], BTC-20210625[0], BTC-20210924[0], C98-PERP[0], COIN[0], COMP-PERP[0], DOGE[538.76623406], EDEN-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[150.05707659], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00016193], LUNA2_LOCKED[0.00037785], LUNC-PERP[0], MAPS-PERP[0], NFT (316626149480622403/Mexico Ticket Stub #1396)[1], NFT (42418015366579670/Singapore Ticket Stub #1374)[1], OKB-PERP[0], OP-PERP[0], RAY-PERP[0], SHIB[3527512.50574552], SNX-PERP[0], SOL-PERP[0], SRM[12800034], SRM_LOCKED[5.83749491], SUSHI-PERP[0], TRU-PERP[0], USD[6940.51], USDT[685.68881449], USTC[0], XLM-PERP[0], XRP-PERP[0]	Yes	
01074747		BNB[0.00570164], ETH[0.00000001], FIDA[0], FTT[0], GENE[0], GST[.02], HT[0.00000001], LUNA2[0], LUNA2_LOCKED[0.99252837], MATIC[0], NFT (444679728339760436/FTX EU - we are here! #107608)[1], NFT (482348315011296506/Auction Coupon)[1], SLRS[100], SOL[0], TRX[0], USD[264.08], USDT[5.00624127]		
01074756		AUDIO[0.0000002], ETH-20210625[0], USD[0.00]		
01074768		BTC[0.00000412], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], FTT[.02918645], SRM[1.27936124], SRM_LOCKED[554.28325841], USD[0.00], USDT[103.27469939]		
01074769		BTC[.0003042], BTC-PERP[0], CQT[363.71103466], ETH[0.87914545], ETHW[0.87914545], FTM[6.98717893], FTT[25.58216754], FTT-PERP[0], GENE[.09430532], GST[.08000193], KAVA-PERP[0], LRC-PERP[0], LUNA2[0.11146551], LUNA2_LOCKED[0.26008619], LUNC-PERP[0], NFT (384463798876968557/FTX EU - we are here! #105524)[1], NFT (393225699148119152/FTX AU - we are here! #55488)[1], NFT (537998559223665062/FTX AU - we are here! #36457)[1], NFT (550252590245826468/FTX EU - we are here! #105241)[1], NFT (561569966523385245/FTX EU - we are here! #105480)[1], RAY[0], SOL[2270072], SOL-PERP[0], SRM-PERP[0], TRX[20381.06726828], TULIP[026778], USD[33.79], USD[5.87061474], USTC-PERP[0], XRP[.75]	Yes	
01074788		AVAX[0.00890881], GENE[0], LUNA2[0.06168131], LUNA2_LOCKED[0.14392305], LUNC[1530.60666203], MATIC[0.0000008], NFT (390878448777281769/FTX EU - we are here! #10098)[1], NFT (485551818862331796/FTX EU - we are here! #10223)[1], NFT (560857680934237806/FTX EU - we are here! #9924)[1], SOL[0], TRX[0.00000600], USD[0.00], USDT[0]		
01074790		ATLAS[0], BNB[0.00000002], BTC[0], ETH[0.00000001], HT[0], LTC[0], LUNA2[0.03940557], LUNA2_LOCKED[0.09194634], SOL[0.00000001], TRX[0.00001001], USD[0.00], USDT[24.33057539]		
01074806		APE-PERP[0], BIT[.90367], BIT-PERP[0], BNB[0], ETH[0.00000001], FTT[0.00002922], GALA-PERP[0], HT[0], LUNA2[0.00000146], LUNA2_LOCKED[0.00000342], RAY-PERP[0], TRX[.000018], USD[0.00], USDT[0]		
01074838		LUNA2[0.06275098], LUNA2_LOCKED[0.14641897], LUNC[13664.16], RAY[10], USD[0.00], USDT[0.00000005], XRP[2883.4232]		
01074881		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-0624[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHR-PERP[0], COMP[0], COMP-20210625[0], COMP-20210924[0], COMP-PERP[0], CREAM-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-20210924[0], EOS-PERP[0], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH[20.07776602], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FIL-PERP[0], FTT[1009.82273125], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[9900.60000000], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KLUNC-PERP[-1568851], KSHB-PERP[-48056982], LEO[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[1612349000], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (469474631215104083/The Hill by FTX #44090)[1], OMG-PERP[0], ONE-PERP[0], PAXG[0], PAXG-PERP[0], POLIS-PERP[0], QTUM-PERP[83520.1], RAY[0], RAY-PERP[0], REN[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[519370], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[53611500000], SNX-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SRM[288.6057957], SRM_LOCKED[1455.38438361], SRM-PERP[0], STETH[3.70767860], STG-PERP[246085], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[1091016], TOMO[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU[869507.032015], TRU-PERP[-869507], UNI[0], UNI-PERP[0], USD[7219026.17], USD[0.00], USDT[0.00], USDT-0930[0], USDT[100445.82987610], USDT-1230[-4614331], USDT-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[14170], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01074886		BNB[0], BTC-PERP[0], ETH[0], GMT-PERP[0], GST[.07000294], GST-PERP[0], LUNA2[0], LUNA2_LOCKED[1.22015550], LUNC[.75552541], MATIC[0], NFT (345380815026292403/FTX EU - we are here! #3190)[1], NFT (348910064256325693/FTX EU - we are here! #3426)[1], NFT (460114796188805765/FTX EU - we are here! #3510)[1], SHIB[0], SOL[0], TRX[0.09755777], USD[0.00], USDT[0]		
01075005		ETH[0], FTT[.00000001], FTT-PERP[0], SOL[0], SOL-PERP[0], SRM[.02446626], SRM_LOCKED[.19100969], STEP-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
01075016		1INCH-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LUNA2[0.01942529], LUNA2_LOCKED[0.04532568], LUNC[4229.8984812], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], USD[0.00], XTZ-PERP[0]		
01075023		BAO[1], BTC[0], DENT[1], EUR[0.00], KIN[1], LUNA2[0.86309055], LUNA2_LOCKED[2.01387795], USD[0.00]		
01075038		BCH[.00098], BTC[0.00001049], FTT[3.79924], LUNA2[2.97395862], LUNA2_LOCKED[6.93923679], LUNC[78529.6], TRX[.889458], USD[0.00], USDT[0.01696879], USTC[369.92822]		
01075042		ADA-0930[0], ADA-PERP[0], BAT-PERP[0], BTC[0.00000821], BTC-0930[0], BTC-1230[0], BTC-PERP[0], DOGE-PERP[0], DOT-0930[0], ETH-0930[0], ETH-PERP[0], FTT[.0235364], FTT-PERP[0], IOTA-PERP[0], LTC-0930[0], NEAR-PERP[0], SOL-0930[0], SRM[.18820884], SRM_LOCKED[2.81179116], TRX[.000049], TRX-0930[0], TRX-PERP[0], UNI-0930[0], USD[1.6466.09], USDT[0], XMR-PERP[0], ZEC-PERP[0]		
01075058		ETH[0], ETHW[0], FTT[0.07927967], LUNA2[0.00042761], LUNA2_LOCKED[0.00099776], SOL[0], USD[0.00], USDT[0]		
01075065		AVAX[7.60035268], BTC[0.00000028], ETH[0.00075389], ETHW[14.52551787], EUR[24420.76], FTT[25.32572], GBP[0.83], LUNA2[0.07370086], LUNA2_LOCKED[0.17196867], MATIC[2538.8182552], RUNE[0], RUNE-PERP[0], SOL[20.24336793], TRX[.000005], USD[3.70], USDT[0], USTC[10.43271322]		
01075090		ATLAS[600], CHZ-PERP[0], LUNA2[51.48778204], LUNA2_LOCKED[120.1381581], LUNC[11211572.94], LUNC-PERP[0], RUNE[46.5], SRM-PERP[0], TLM[2.738], USD[18756.64], VET-PERP[0]		
01075095		BTC[0.00062557], ETH[0], ETHW[0], FTM[.00000001], FTT[1833.55501979], KNC[0.00604454], RAY[0], SOL[0], SRM[20.49023109], SRM_LOCKED[660.04698847], USD[0.86], USDT[41.38106909]		
01075111		FTT[50.19816800], LINK[.02586115], RAY[547.20176645], RUNE[.07912], SOL[154.549], SRM[.12722634], SRM_LOCKED[.7135523], TRX[.000016], USD[0.28], USDT[0]		
01075124		BNB[-.0.00000001], BTC[0], ETH[0], GENE[0], HT[0], LUNA2[0.00000964], LUNA2_LOCKED[0.00002250], LUNC[2.1], SOL[0.00795574], TRX[0.58478200], USD[0.00], USDT[4.20071024]		
01075158		AMPL-PERP[0], BNB[.000000001], BTC[0], ETH[0.00095101], ETHW[0.07695100], FTM[0], FTT[0.08374183], LUNA2_LOCKED[190.4350376], MER-PERP[0], RAY-PERP[0], SLP-PERP[0], STEP-PERP[0], TRX[.000044], USD[0.00], USDT[96.41274286], USTC-PERP[0]		
01075170		AAVE[13.000065], ATLAS[180000], AVAX[164.5753955], BTC[5.88341820], CRV[972.00111], DOGE[14201.99717375], ETH[93.97847005], ETHW[93.97847005], FTM[4924.011745], FTT[589.03201701], GMT[680.000715], HNT[192.200847], IP[31500], LINK[.0002425], LUNA2[35.79529883], LUNA2_LOCKED[83.52236395], LUNC[115.31057655], MATIC[4400.0043], MBS[292.00146], POLIS[1800], RUNE[962.4739265], SAND[164.00082], SOL[19.910553615], SRM[1306.013065], USD[5743.75], USD[7229.47671], WAVES[113.000565], XPLA[3350], XRP[4781.625817]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01075268		DOGE-PERP[0], FLOW-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.00374519], THETA-20210625[0], THETA-PERP[0], TRX[.000008], USD[0.20], USDJT[0.79159480]		
01075342		1INCH[.98], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AURY[.39580182], AVAX-PERP[1063.5], AXS-PERP[0], BAL[.006], BICO[199.96], BLT[999.82], BTC-PERP[0], CAKE-PERP[0], CVC-PERP[0], DFL[3449.66], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETHW[.0008], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.9996], FTT-PERP[0], GMT-PERP[0], GRIT[9426], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], JOE[999.88], KSHIB-PERP[0], LRC-PERP[0], LUNA2[0.00202836], LUNA2_LOCKED[0.00473286], LUNC[441.681646], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], PTU[51], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[1], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN[.04], TRX[.022789], USD[. -11449.85], USDJT[27.97000000], USTC-PERP[0], XRP-PERP[0]		
01075361		ALICE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT[0], IOTA-PERP[0], LUNA2[0.00139136], LUNA2_LOCKED[0.00324651], LUNC[302.9724243], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[2.76], USDJT[0]		
01075386		FTT[0.01512370], LTC[0], LUNA2[0.00228002], LUNA2_LOCKED[0.00532005], SOL[0], USD[0.00], USDJT[0], USDT-PERP[0]		
01075434		ETH[0], FTT[200.00000865], SRM[12.30141722], SRM_LOCKED[245.58444587], USD[8216.99], USDJT[0]		
01075508		AUDIO[0], BTC[.0000281], ETH[0], FTM[0], FTT[0], RAY[0], SOL[0], SRM[0.00678760], SRM_LOCKED[.03333907], TLM[0], USD[0.00], USDJT[0]		
01075568		BNB[0], FTT[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0088907], SOL[0], TRX[.000002], USD[0.00], USDJT[0]		
01075620		DOGE-PERP[0], GALA[.831], LUNA2[0.00695419], LUNA2_LOCKED[0.01622645], LUNC-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL-PERP[0], STEP[.03154575], STEP-PERP[0], TRX[.388783], USD[1.23], USDJT[0.84445856], USTC[.9844], XRP[.03693]		
01075674		DYDX[20], FTT[15.6923518], OXY[.6731], RAY[.09394365], SNX[.0612704], SOL[9.996], SRM[46.13155894], SRM_LOCKED[.9394945], TRX[3], USD[0.15], XRP[15825.20755671]		
01075825		BTC[0.00359800], DOGE[448.41082641], ETH[0.06828284], ETHW[0.06828284], FIDA[9.01025331], FIDA_LOCKED[.00697533], FTM[8.99419455], FTT[13.59556103], LUNA2[0.00244925], LUNA2_LOCKED[0.00571492], LUNC[533.33], MNGO[30], SOL[31.10284699], SRM[3.10270242], SRM_LOCKED[.08017224], TRX[28.9393683], TULIP[.16455981], USD[0.00], USDJT[4.51226030], XRP[.914319]		
01075842		BEAR[0], ENS[1.00322885], ETHBEAR[2380952.44903748], FTT[31.16844673], RAY[55.36907432], SOL[379.34281383], SRM[130.1329967], SRM_LOCKED[3.22949417], TRX[0.00000567], USDJT[0.00000008]		TRX[.000005]
01075845		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00542043], BNB-PERP[0], BTC[0.00022765], BTC-PERP[0], BTTPRE-PERP[0], DOGE[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[696.78473201], ETHW-PERP[751], FLOW-PERP[0], FTT[0.05626049], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICP-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], RUNE[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SRM[.0515431], SRM_LOCKED[29.77473899], STORJ-PERP[0], THETA-PERP[0], TRX[0], USD[. -1988.14], USDJT[0.00357731], USD-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01075887		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS[159.922], ATLAS-PERP[0], AVAX[0.10861683], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENS[.94], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.04945080], LUNA2_LOCKED[0.11538520], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PERP-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL[1699.86], SPELL-PERP[0], USD[0.05], USDJT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
01075905		1INCH[195.33910961], AAVE[3.15678322], AKRO[12], ATLAS[1625.91022529], AVAX[4.23009176], BADGER[1.96316354], BAO[56], BAT[324.22922893], BF_POINT[100], BNB[.00000503], BTC[.00000001], CEL[.00501481], CHZ[243.51739541], DENT[26490.18310533], DOGE[46.55981778], DOT[1.13327339], ENJ[943.70339109], ETH[.00000063], ETHW[0.22693079], FTM[405.60654947], FTT[.00000657], GBP[0.00], GMT[.00010208], GST[346.96278305], IMX[34.81451537], KIN[59], KNC[141.91893484], LOOKS[0], LTC[.0000572], LUNA2[0.45394605], LUNA2_LOCKED[1.04011022], LUNC[181394.41922582], MANA[488.58533849], MATIC[0.00000001], PAXG[.00000632], RSR[890.31371025], SAND[.00102256], SHIB[4521854.87077414], SOL[.00020775], SXP[.00119466], TOMO[.00001817], TRX[2.001559], UBXT[1.13], USD[4.19], USDJT[0.23190971], VGX[.00174893], YFI[.00569439]	Yes	
01075922		AAVE[0.52094567], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL[0.68288600], AMPL-PERP[0], AR-PERP[0], ASD[0.02192601], ASD-PERP[0], ATOM-PERP[0], AVAX[.52046899], AVAX-PERP[0], AXS-PERP[0], BAL[3.07], BNB[0], BTC[0.04964018], BTC-.0930[0], BTC-PERP[0], CAKE-PERP[0], CEL-.0624[0], CHZ-PERP[0], COMP[.2444], COMP-PERP[0], CREAM-PERP[0], DAWN[0.05998235], DAWN-PERP[0], DODO[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-.0930[0], ETH[2.15868773], ETH-PERP[0], ETHW[3.35003648], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[33.40480664], GRT[220.54606380], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KNC-PERP[0], LNC-PERP[0], LTC[0.00539992], LTC-PERP[0], LUNA2[.04955783], LUNA2_LOCKED[7.11634985], LUNC[664047.64], LUNC-PERP[0], MATIC-PERP[0], MKR[0.0298813], MKR-PERP[0], MTA-PERP[0], OKB-PERP[0], OMG-PERP[0], PERP-PERP[0], PROM-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX[8.96903569], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU[168], TRU-PERP[0], TRX-PERP[0], UNI[10.63577935], UNI-PERP[0], UNISWAP-.0624[0], UNISWAP-PERP[0], USD[18899.57], USTC-PERP[0], WAVES-PERP[0], WBTC[0], XLM-PERP[0], XRP[.713777], XRP-PERP[0], XTZ-PERP[0]		AAVE[.489909], BTC[.049393], ETH[2.126598], GRT[219.053908], MKR[.029], SNX[7.7]
01075985		RUNE[267.36824981], SOL[275.84136633], SRM[318.62311629], SRM_LOCKED[7.04074993], USD[0.00]		
01076018		1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ALGOBULL[0], ALGO-PERP[0], ALICE-PERP[0], ALTBULL[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOMBULL[0], ATOMHEDGE[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BEAR[0], BTC-PERP[0], BULL[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE[.], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETHBEAR[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], JASMY-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTCBULL[0], LTC-PERP[0], LUNA2[0.00031433], LUNA2_LOCKED[0.00073344], LUNC[68.44691394], LUNC-PERP[0], MANA-PERP[0], MATICBEAR2021[0], MATICBULL[0], MATIC-PERP[0], MKRBEAR[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRX[.05489], TRX-PERP[0], UNI-PERP[0], USD[0.37], USDJT[0.00914700], USTC[0], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XRPBULL[0], XTZBEAR[0], XTZ-PERP[0], ZIL-PERP[0]		
01076075		FTT[.0998826], RAY[0.31079174], SOL[0], SRM[3.798099], SRM_LOCKED[15.31503833], USD[1.79]		
01076101		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], BVOL[.00038643], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[100], GALA-PERP[0], GMT-PERP[0], GRIT-PERP[0], ICP-PERP[0], KIN[283205.59062756], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[2.03324578], LUNA2_LOCKED[4.74424016], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY[.10374431], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[.000017], TRX-PERP[0], USD[0.12], USDJT[0.00000004], VET-PERP[0], WAVES[2], XRP-PERP[0]		
01076178		AVAX[0.00000001], ETH[0], GENE[.000000071], LUNA2[0.00062977], LUNA2_LOCKED[0.00146947], LUNC[137.13507321], SOL[0], STG[0.00256287], TRX[.000018], USD[0.00], USDJT[0.00000903]		
01076215		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[35.088334], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LUNA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.91406436], LUNA2_LOCKED[2.13281685], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[3410.81721032], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[4.71733766], SOL-PERP[0], SOS[39100000], SOS-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], TLM-PERP[0], TRX[.000114], UNI-PERP[0], USD[1.45], USDJT[0.00000684], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01076255		AAVE[1.37], AAVE-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.01403132], BTC-PERP[0.10850000], CAKE-PERP[0], CEL-PERP[0], CRV-PERP[0], DASH-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.00706678], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[4.63535597], LUNA2_LOCKED[0.85829726], LUNA2-PERP[0], LUNC[1013321.61], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], OMG-PERP[0], SHIB-PERP[0], SKL[24638.06627167], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[. -2061.35], USDJT[0.00000001], WAVES-PERP[0], XRP-PERP[0], YFI[.000546], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01076273		ADABULL[0], ADA-PERP[0], ALT-PERP[0], ATLAS[0.00000001], ATLAS-PERP[0], AVAX[0.25377441], AVAX-PERP[0], BNB-PERP[0], BRZ[.52997361], BTC[0.01186664], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.18260102], ETH-PERP[0], ETHW[0.12175014], FTM[4.13333789], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA[0], GALA-PERP[0], HUM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[2.40896200], LUNA2_LOCKED[5.62095801], LUNC[524560.90375390], LUNC-PERP[0], MANA-PERP[0], POLIS-PERP[0], RAY[8.65802061], SAND[0], SAND-PERP[0], SHIB-PERP[0], SOL[.0034526], SOL-PERP[0], SPY[0], SRM-PERP[0], TRX[.000005], USD[. -163.45], USDJT[60.78785191], VET-PERP[0]		
01076311		AKRO[1], BAO[4], BF_POINT[300], BIT[0], BNB[0], BITT[2366946.77871148], CRO[0], DENT[2], DOGE[0], ETH[0], ETHW[0], EUR[1.44], GST[36063.30285267], KBT[2275.92359385], KIN[12246903.43385715], LUNA2[0.00222488], LUNA2_LOCKED[0.00519140], LUNC[484.473786], MANA[0], MATIC[0], RSR[1], SHIB[0], SOS[1247980606.25243401], TRX[0], USD[0.00], USDJT[0]		
01076318		FTT[0.06805986], LUNA2[0], LUNA2_LOCKED[9.0064556], USD[0.00]		
01076325		ETH[6.08288905], ETHW[6.04998888], FTT[196.410822], LUNA2[48.83619894], LUNA2_LOCKED[113.9511309], SOL[.03], TRX[.000007], USD[0.01], USTC[6913]		ETH[6.080666]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01076350		BTC[.00009964], ETH[.00000001], FTT[0.05178724], RAY[.93093833], SPELL[99.2434], SRM[.77826643], SRM_LOCKED[.04484833], USD[0.24], USDJT[2.54955048], XRP[.8]		
01076370		AMPL-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BOBA[.0581], BOBA-PERP[0], BTC[.00001173], DOGE-PERP[0], DYDX-PERP[0], ETH[.06000001], ETHW[.05], FLOW-PERP[0], FTT[.21693159], GAL-PERP[0], OMG-PERP[0], POLIS[.2], RAY[.379521], SAND-PERP[0], SHIB-PERP[0], SOL[.3], SPELL[83], SRM[1.70481865], SRM_LOCKED[7.65518135], TRX[.000004], USD[31.49], USDJT[6.29696120]		
01076399		AAVE[.4098038], BTC[0.02220990], CRO[100], ETH[0.06598974], ETHW[0.00900000], FTT[0], LDO[6], LINK[6.799226], LUNA2_LOCKED[0.00000001], LUNC[.0013118], MATIC[29.9964], RAY[.0001054], SNX[9.9991], SRM[.00085321], SRM_LOCKED[.01370233], TRX[0.00000626], UNI[1.99982], USD[31.41], USDJT[.20176177]		TRX[.000006]
01076416		1INCH-PERP[0], AAVE[0.23138876], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS[865.72894625], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0.03020757], BTC[0.04635380], BTC-PERP[0], CAKE-PERP[0], CHZ[.0624][0], DOT[6.12068671], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.03765130], ETH-PERP[0], ETHW[0.02652519], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.689896340], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[87.95726084], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], LINK[2.31049119], LINK-PERP[0], LUNA2[0.16427466], LUNA2_LOCKED[0.38330754], LUNC[35769.57220536], LUNC-PERP[0], MATIC[35.27953090], MATIC-PERP[0], POLIS[54.47528074], QTUM-PERP[0], RUNE-PERP[0], SAND[11.96694], SAND-PERP[0], SNX-PERP[0], SOL[3.45915048], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRX[150.25501541], TRX-PERP[0], UNI[4.00867207], UNI-PERP[0], USD[.0.79], USDJT[0.00088724], WAVES-PERP[0], XRP-PERP[0]		BNB[.030193], DOT[6.116288], MATIC[15.007987], SOL[3.423827]
01076460		AVAX[0], LUNA2[0.12009480], LUNA2_LOCKED[.28022121], MATIC[.00008080], NFT (36406746506667285/FTX EU - we are here! #127933)[1], NFT (489392282755970928/FTX EU - we are here! #127268)[1], NFT (541178466075878121/FTX EU - we are here! #124814)[1], TRX[.000004], USD[0.00], USDJT[0.03444717], USTC[17]		
01076474		AUDIO[91.24791179], BTC[0], CRO[0.18646652], CRV[22.00421957], ENJ[57.41441369], EUR[0.01], FTM[0], FTT[0.82422895], GALA[481.87099448], IMX[69.82003123], LINK[.00017931], LRC[86.12162464], LUNA2[0.00098181], LUNA2_LOCKED[0.00229089], LUNC-PERP[0], NEAR[.00018294], SOL-PERP[0], TRX[.000073], USD[0.00], USDJT[0]	Yes	
01076506		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC[0], BTC-MOVE-20210924[0], BTC-MOVE-20210928[0], BTC-MOVE-20211001[0], CHZ-PERP[0], CLV-PERP[0], CRO[0.00000001], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0.95600000], FTM-PERP[0], FTT[0.7280977], FTT-PERP[0], GRT-PERP[0], GRT-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LUNA[0], LUNA2[0.00627177], LUNA2_LOCKED[0.01463414], LUNC-PERP[0], MANA-PERP[0], MATIC[83.77], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (481154441551273622/Ether #3)[1], NFT (562403304334068542/Cryptomen #45)[1], OMG-PERP[0], ONE-PERP[0], RAMP-PERP[0], REEF[0], REEF-PERP[0], REN-PERP[0], RSR[0], RSR-PERP[0], SHIB-PERP[0], SLND[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.04546075], SRM_LOCKED[.32971258], SRM-PERP[0], STEP[1.09978000], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000001], TRYB[0], TULIP-PERP[0], USD[139.74], USDJT[0.32150699], USTC[.8878], WAVES-PERP[0], XRP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01076518		AAVE-20210924[0], AAVE-20211231[0], ALCX-PERP[0], ATLAS[3000.015], AUDIO-PERP[0], AXS-PERP[0], BCH-20211231[0], BIT[299.95155], BIT-PERP[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP-PERP[0], DASH-PERP[0], DODO[0.000755], DOGE-PERP[0], EDEN-PERP[0], ENS[7.487514], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FTT[.00646435], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK[.000073], LINK-20210924[0], LTC-20211231[0], LTC-PERP[0], LUNA2[7.30394484], LUNA2_LOCKED[17.04253796], LUNC[14997.1614], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER[1391.936692], MER-PERP[0], NEAR-PERP[0], RAY-PERP[0], REN-PERP[0], SHIB[24696204.75], SHIB-PERP[0], SLP-PERP[0], SOL[.000034], SOL-PERP[0], SRM-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], UNI-20210924[0], UNI-PERP[0], USD[269.63], USDJT[0.00959000], USTC[1024.15944], XRP-PERP[0], ZEC-PERP[0]		
01076558		APT-PERP[0], BNB[0], BTC[0.00020500], ETH[0], ETH-PERP[0], ETHW[0.00053105], FTT[194.88119814], GMT-PERP[0], HT[0.10569283], LUNA2[0.00277986], LUNA2_LOCKED[0.00648635], LUNC[605.32216582], LUNC-PERP[0], NFT (408428320736942554/FTX AU - we are here! #15591)[1], NFT (428167663934018969/FTX AU - we are here! #47441)[1], NFT (433697541482585363/FTX EU - we are here! #144067)[1], NFT (478767272979833460/FTX EU - we are here! #144235)[1], OKB[0.00191387], OP-PERP[0], SOL[0.00337881], SRM[1.34302069], SRM_LOCKED[8.01697931], SWEAT[3104], TRX[.000917], USD[0.57], USDJT[.2.43016450]		
01076574		ANC-PERP[0], APE-PERP[0], ATLAS[5.2215], ETH[13.295898], ETHW[.000898], FTT[750.12056413], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], LOOKS[.73468423], LOOKS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0037529], NFT (349908078063040937/FTX AU - we are here! #5061)[1], NFT (352008400047245106/FTX EU - we are here! #253809)[1], NFT (372901515724920817/FTX Crypto Cup 2022 Key #3693)[1], NFT (396713148911650171/FTX EU - we are here! #253798)[1], NFT (483619179688801180/FTX EU - we are here! #253820)[1], NFT (528014419131345617/FTX AU - we are here! #5032)[1], NFT (569980292152811850/FTX AU - we are here! #44433)[1], OP-PERP[0], PEOPLE-PERP[0], RON-PERP[0], SRM[20.422206777], SRM_LOCKED[180.93793223], TRX[.000169], USD[200.30], USDJT[3329.64264691], USTC-PERP[0]		
01076578		LUNA2[0.05245578], LUNA2_LOCKED[0.12236682], TRX[0.00165690], USD[257307.40], USDJT[0.47533231], USTC[7.42536945]	Yes	TRX[.001554], USDJT[.461971]
01076617		ETH-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.001044], OP-PERP[0], TRX[.000245], TRX-PERP[0], USD[0.00], USDJT[1], USTC-PERP[0]		
01076621		ETH[.00000001], LUNA2[.06000568], LUNA2_LOCKED[2.47345686], NFT (554923882238744403/NFT)[1], TRX[.000001], USD[375.31], USDJT[245.15470925]		
01076666		BNB[0], BTC[0.02805470], ETH[0.00000001], ETHW[0], HT[0.83096593], RAY[0.54390325], SRM[.3947643], SRM_LOCKED[5.7252357], TRX[.000004], USD[1.21], USDJT[125.61407155]		
01076667		AAVE-PERP[0], ATLAS-PERP[0], BTC[0], DEF1-PERP[0], ETH[0], ETH-PERP[0], FTT[0.01192963], FTT-PERP[0], MID-PERP[0], PRIV-PERP[0], RUNE[0], RUNE-PERP[0], SRM[.00041453], SRM_LOCKED[.00181971], SRM-PERP[0], STORJ-PERP[0], USD[1.85], USDJT[0]		
01076699		FTT[150.0697377], RAY[.341], SOL[.00990975], SRM[21.38230921], SRM_LOCKED[134.33473379], TRX[.000001], USD[3.67], USDJT[0.74609469]		
01076757		AMZN[5], APT-PERP[0], ATLAS[9.2552], CHZ-PERP[0], FTT-PERP[0], GMT-PERP[0], GOOGLE[4.80308724], KNC-PERP[0], LUNA2[0.00000005], LUNA2_LOCKED[3.27931229], LUNC[.0098075], LUNC-PERP[0], NFT (384193077563079185/FTX AU - we are here! #67416)[0], NFT (463282976867127605/Japan Ticket Stub #1484)[0], NFT (5222852379363064/FTX EU - we are here! #194284)[0], NFT (529536384686616252/FTX EU - we are here! #194067)[0], NFT (571730878493302492/FTX EU - we are here! #194151)[0], SNX-PERP[0], SOL[199.962], SOL-PERP[.200], STORJ-PERP[0], TRX[.010322], USD[9025.64], USDJT[11.00387911], USTC[0], USTC-PERP[0], WAVES-PERP[0], XRP[.794297]	Yes	
01076822		AAVE-PERP[0], ADA-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.03835333], GALA[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], LUNA2[0.00611070], LUNA2_LOCKED[0.01425831], MATIC[0], MATIC-PERP[0], NFT (483011519509707052/FTX AU - we are here! #49077)[1], NFT (560796614546464578/FTX AU - we are here! #49041)[1], OMG-PERP[0], POLIS[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[2.30], USDJT[0], USTC-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-20210625[0], XRP-PERP[0], ZEC-PERP[0]		
01076906		ATLAS[2.50348073], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.08756], FTT-PERP[0], LINK-PERP[0], LUNA2[505.1108171], LUNA2_LOCKED[1178.591907], LUNC[109988000], MATIC-PERP[0], POLIS[.0760565], POLIS-PERP[0], RAY[.597108], RAY-PERP[0], SOL[.00212276], SOL-PERP[0], SRM[5.15755338], SRM_LOCKED[32.04244662], STETH[84.17525081], STORJ-PERP[0], USD[0.05], USDJT-PERP[0], USTC[.613595], XLM-PERP[0]		
01076909		ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAND-PERP[0], BOBA[0], BOBA-PERP[0], CEL-PERP[0], CHZ-PERP[0], ETH[0], ETHBULL[.0081171], ETH-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LUNA2[0.00337118], LUNA2_LOCKED[0.00786610], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RNDR-PERP[0], SGD[0.50], SOL[.0157345], SOL-PERP[0], SUSHI-PERP[0], TRX[.00011], USD[0.00], USDJT[1.35540107], USTC[.477208], USTC-PERP[0], YFI-PERP[0]		
01076951		AAPL[0.00408927], AAPL-0624[0], BIT[62.1107062], DOT[0.03882540], ETH[.00089586], ETHW[.05437232], FTT[.00787312], LTC[.00879544], LUNA2[1.14809452], LUNA2_LOCKED[2.67888722], RAY[11.00331271], SOL[.6682487], SOL-PERP[0], TRX[292.97834000], USD[1952.65], USDJT[200.25929496]	Yes	
01076971		1INCH-PERP[0], AAVE[.0000377], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[.0005745], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.02199152], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[.002675], ETH[.14101411], ETH-PERP[0], ETHW[.0007541], EXCH-PERP[0], FLOW-PERP[0], FTM[.62152485], FTM-PERP[0], FTT[15.1541275], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], KSM-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[448.18478548], LUNC[1045631.35], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], RAY[.00105], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND[156.006145], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.0.0006838], SOL-PERP[0], SRM[.23936079], SRM_LOCKED[1.1279494], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000003], UNI[.03526469], UNI-PERP[0], USD[5701.92], USDJT[0.35463892], USDJT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01076982		BTC[0], ETH[0.00076853], ETHW[0.00076853], LTC[.0082644], LUNA2[0.29236728], LUNA2_LOCKED[0.68219032], LUNC[63663.5911278], USD[.0.02], USDJT[0]		
01076984		AAVE[0.00760762], AVAX[0.38002249], BTC[0.00002624], FTT[0], RUNE[0], SOL[0], SRM[.944763], SRM_LOCKED[4.43757899], USD[.2.44], USDJT[0]		
01077028		ETH[0], RAY[0], SRM[.00059382], SRM_LOCKED[.00350115], USD[0.00], USDJT[183.65698160]		
01077047		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JPY[0.00], KAVA-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNA2-PERP[0], LUNC[0.00573090], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (441771208731832306/FTX AU - we are here! #37140)[1], NFT (536121680226451484/FTX AU - we are here! #37107)[1], OMG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00095773], SOL-PERP[0], SPELL-PERP[0], SRM[.19251721], SRM_LOCKED[22.24215719], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.07], USDJT[0.00348819], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01077101		KIN-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CHZ[0], CRO-PERP[0], DOGE[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.00055335], FTT-PERP[0], KIN-PERP[0], LUNA2[0.01318423], LUNA2_LOCKED[0.03076322], LUNC[2870.895708], MANA-PERP[0], MTL-PERP[0], OMG-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], SHIB[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SXP[0], THETA-PERP[0], TRU[0], TRX[54645802], USD[0.05], USDT[0.00872746], XLM-PERP[0], XRP-PERP[0]		
01077132		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.0003621], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20211231[0], ETC-PERP[0], ETH[0.00089876], ETH-PERP[0], FTM-PERP[0], FTT[156.26158941], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210924[0], LUNC-PERP[0], MANA-PERP[0], MATIC-1230[0], MATIC-PERP[0], MID-PERP[0], MDO-PERP[0], MDO-PERP[0], ONE-PERP[0], OP-1230[0], OP-PERP[0], REN-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.01518948], SRM_LOCKED[8.77446407], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000068], TRX-PERP[0], USD[5408622.42], USDT[125499.22350340], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]	Yes	
01077162		ETH[0.00096488], ETHW[0.00097719], LUNA2[0.00512855], LUNA2_LOCKED[0.01196662], LUNC[0.001918], TRX[53.998602], USD[30.34], USDT[0], USTC[0.72597056]		
01077174		AMPL[0], AMPL-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BNB-20210924[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0417[0], BTC-MOVE-0426[0], BTC-MOVE-0530[0], BTC-MOVE-0601[0], BTC-MOVE-0603[0], BTC-MOVE-0606[0], BTC-MOVE-0607[0], BTC-MOVE-0608[0], BTC-MOVE-0609[0], BTC-MOVE-0613[0], BTC-MOVE-0615[0], BTC-MOVE-0616[0], BTC-MOVE-0617[0], BTC-MOVE-0618[0], BTC-MOVE-0701[0], BTC-MOVE-0702[0], BTC-MOVE-0706[0], BTC-MOVE-0713[0], BTC-MOVE-0810[0], BTC-MOVE-0813[0], BTC-MOVE-0819[0], BTC-MOVE-0821[0], BTC-MOVE-0925[0], BTC-MOVE-0926[0], BTC-MOVE-1029[0], BTC-MOVE-1030[0], BTC-MOVE-1101[0], BTC-MOVE-1105[0], BTC-MOVE-WK-0422[0], BTC-MOVE-WK-0506[0], BTC-MOVE-WK-0610[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EUR[88.05], FTM[0], FTM-PERP[0], FTT[25.1137148], KIN-PERP[0], LINK-20210625[0], LUNA2_LOCKED[863.6710311], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-PERP[0], USD[-7.40], USDT[-0.004090012], USDT-20210924[0], USTC[0.00000001], USTC-PERP[0]		
01077195		ATLAS[0], AUDIO-PERP[0], AVAX[0], C98[34.45161816], FLM-PERP[0], FTT[0], GALA[1645.49236037], LRC[0], LUNA2[1.26481176], LUNA2_LOCKED[2.95122744], LUNC[4.07445050], MANA[0], MKR[0], MTL-PERP[0], SAND[37], SHIB[1.5e+07], SOL[0], SRM[0], TONCOIN[337.82222238], TRX[0.00778], USD[0.00], USDT[0.00000001], YFI[0]		
01077201		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[4490], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.01787452], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO[863000], BAT-PERP[0], BNB-PERP[0], BTC[0.00007995], BTC-PERP[0], BITPRE-PERP[0], CEL-PERP[0], CHR[1115], CHR-PERP[408], CHZ-PERP[0], CREAM-PERP[0], CRO[11990], CRO-PERP[0], CVC[659], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-0325[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT[37.6], DOT-PERP[0], EGLD-PERP[0], ENJ[478], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00099837], ETH-PERP[0], ETHW[0.00099837], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[47.24], FTM[480.6328992], FTM-PERP[0], FTT[0.01700535], FTT-PERP[0], GALA-PERP[2180], GMT-PERP[0], GRT[1155.99302612], GRTBULL[4896], GRT-PERP[0], HBAR-PERP[1083], HNT[33.6], HNT-PERP[0], HOOD[0.0098251], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN[185000], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA[257], MANA-PERP[0], MAPS-PERP[0], MATIC[220], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[90], MSTR-0325[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB[0.19811331], OKB-20211231[0], OKB-PERP[0], OMG-0325[0], OMG-PERP[0], ONE-PERP[4350], PEOPLE-PERP[0], RAY[83.6049284], REEF-PERP[0], REN-PERP[570], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND[206], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.31720401], SOL-0325[0], SOL-PERP[10], SOS-PERP[128700000], SPELL-PERP[0], SRM[180.24776417], SRM_LOCKED[2.76684083], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX[33060], STMX-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-0325[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-618.02], USDT[0.01029738], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01077216		BNB-PERP[0], BTC[0.00003765], BTC-PERP[0], DOGE[47196], FTT[.024], LUNA2[0.00314744], LUNA2_LOCKED[0.00734403], MANA[7.1696], SAND[.1], SAND-PERP[0], USD[0.00], USDT[0], USTC[4.45563]		
01077222		ALGO-PERP[0], ATLAS-PERP[0], BNB[0], BTC[0], DOGE[54.104805], DYDX-PERP[0], ETH[-0.00039439], ETHW[-0.00039188], FTM-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.0066443], SOL[.009357], SXPBULL[.8444], TULIP-PERP[0], USD[0.88], USDT[1.68419048]		
01077251		ATOM[.098288], BTC[0], ETHW[0.00023653], FTT[150.14137056], ICP-PERP[0], LOOKS[.82511071], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00771935], NFT (353629805054742602/FTX Crypto Cup 2022 Key #3596)[1], NFT (462901210780338199/FTX AU - we are here! #40819)[1], NFT (530525132006171406/FTX AU - we are here! #40898)[1], TRX[.000778], USD[0.00], USDT[0]		
01077264		SRM[9.02195808], SRM_LOCKED[34.29804192], USD[3.89]		
01077271		APE-PERP[0], APT-PERP[0], AXS-PERP[0], BTC[0], CEL-PERP[0], ETH-PERP[0], FTT[0], SRM[1.25076791], SRM_LOCKED[433.51616325], TRX[.000022], USD[0.00], USDT[0]		
01077300		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0.00629389], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[25.10822042], FTT-PERP[0], GALA-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], SOL[.00383049], SOL-PERP[0], SPELL-PERP[0], SRM[.67148598], SRM_LOCKED[7.86280778], SUSHI[0], SUSHI-PERP[0], USD[0.00], USDT[.00293978], USTC-PERP[0]		
01077313		BTC[0.00004785], BTC-PERP[0], ETC-PERP[0], ETH[.002], ETH-PERP[0], FTT-PERP[0], NFT (407146004848783185/FTX AU - we are here! #32449)[1], NFT (527828150243781632/FTX AU - we are here! #32469)[1], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.836221], USD[1.128], USDT[1.07622895], XRP[.75], XRP-PERP[0]		
01077315		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0438], ETH-PERP[0], ETHW[.0438], FIL-PERP[0], FLOW-PERP[0], FTT[25], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[3698], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[39.00910165], SRM_LOCKED[231.69495741], SRM-PERP[0], STMX-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-2098.91], USDT[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01077334		BAT[0], DOGE[0.78427404], ETH[0], FTT[0], OXY[.68635339], RUNE[0.09329915], SLP[3.91872159], SNX[0.3996345], SRM[6.96900296], SRM_LOCKED[29.49239704], USD[0.00], USDT[3.07792548]		
01077430		ALPHA[0], ALPHA-PERP[0], APT[2.56440784], AXS[0], BTC[0], CEL[0], COPE[0], DOGE[0], HGET[0], LINA[0], LOOKS[0], LUNA2[2.59159942], LUNA2_LOCKED[6.04706531], LUNC[400000], MATIC[0], MER[0], MNGO[0], MYC[0], RAY[0], RUNE[0], SHIB[0], SKL[0], SLP[0], DODO[0], SPA[0], SPELL[0], SRM[0], STG[0], SUSHI[0], SUSHI-20210924[0], TRX[0.000004], USD[0.00], USDT[0]		
01077431		LUNA2[0.70844002], LUNA2_LOCKED[1.64836005], USTC[100]		
01077466		AUDIO[.84372], AURY[43.99164], AXS[.083755], BTC[0.01868634], CHF[4920.88], DAI[0], EUR[1913.77], GRT[3198], KIN[709], LUNA2[4.23773056], LUNA2_LOCKED[9.88803798], LUNC[922594.6726641], MATIC[49.47265729], PAXG[0.00005141], SAND[1.34643331], SOL[.00303999], UMEE[1091.05897123], USD[2983.16], USDT[0]		
01077480		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC[1], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BLT[1.33047814], BNB-PERP[0], BSV-PERP[0], BTC[0.00000004], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.36612766], LUNA2_LOCKED[3.18763121], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00376956], SRM_LOCKED[.02309734], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000199], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0.00000003], USTC-PERP[0], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01077488		ADA-PERP[0], BNT[0], BTC-0325[0], BTC-PERP[0], BTT-PERP[0], CEL[0], CREAM-PERP[0], DOT-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], IMX-PERP[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[6.84242690], LUNC-PERP[0], MCB-PERP[0], PAXG-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TONCOIN[.02], USD[-1.32], USDT[0], USTC-PERP[0]		
01077494		DOGBEAR2021[0], FTT[0.00102964], LUNA2[0.00012176], LUNA2_LOCKED[0.00028412], LUNC[26.5149612], USD[0.01], USDT[0.01925727]		
01077567		AMPL[0], AMPL-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-PERP[0], DOGE[0], ETH[0], ETH-0325[0], ETH-PERP[0], FTT[11387.92463570], FTT-PERP[0], LTC[0.02100124], LTC-PERP[0], NFT (345303062816330400/FTX EU - we are here! #147285)[1], NFT (377122572719912624/FTX EU - we are here! #147634)[1], NFT (401317631023995885/Austria Ticket Stub #1730)[1], NFT (432935565331917330/FTX EU - we are here! #146858)[1], NFT (539246761286505083/The Hill by FTX #8882)[1], SRM[21.97711288], SRM_LOCKED[302.0130515], SUSHI[0], SUSHI-20211231[0], UNIQ[0], USD[6.36], USDT[0]		
01077573		1INCH[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], APT[0], APT-PERP[0], ASD-PERP[0], ATOM[0.00000001], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-0624[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], CTX[0], CVX-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[25], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], HNT-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005274], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00376956], SRM_LOCKED[.02309734], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000199], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0.00000002], USTC-PERP[0], USTC-PERP[0], WAVES-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01077624		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM[.00602375], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA[20.0062294], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DEF[0], DEF-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.48219965], LUNA2_LOCKED[1.12513252], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.00000304], TRX-PERP[0], TULIP-PERP[0], USD[-6.39], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01077681		BNB[0], FTT[450.00000001], RAY[0], SRM[8.38343549], SRM_LOCKED[213.11640627], USD[0.00], USDT[0]		
01077684		APT[10.0183653], ATLAS[.5348], AURY[.89543997], BNB[.00034784], BTC[0], ETHW[0.00098078], GALA[3.3828], GOG[.99734], IMX[.097895], MATIC[10.12345129], SRM[.9237366], SRM_LOCKED[59.0762634], USD[0.00], XRP[.37414473]	Yes	
01077727		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], CLV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FIDA[0.47310124], FIDA_LOCKED[1.23362292], FIDA-PERP[0], FTT[0.00233189], PERP-PERP[0], PROM-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.0224534], SRM_LOCKED[.09918248], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.46], USD[0]		
01077728		ASD[0.00322805], BNB-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0.09252221], MATIC-PERP[0], MEDIA-PERP[0], RAY[.00000001], RAY-PERP[0], RUNE[.02445683], SOL[0], SOL-PERP[0], SRM[.0011284], SRM_LOCKED[.00431188], SRM-PERP[0], USD[-0.05], USDT[0.00000001], WAVES-20210625[0]		
01077735		ETH[0], FTT[25.09532904], IMX[135.074331], LUNA2[1.56131032], LUNA2_LOCKED[3.64305742], LUNC[2005], SOL[30.70966146], TRX[.000003], USD[169.48], USDT[0.91262500]		
01077739		APT-PERP[0], BICO[.00000001], BIT-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], DFL[.00000001], ETH[0.00000001], ETHW[0.00010476], FLOW-PERP[0], FTT[0.00000246], FTT-PERP[0], GODS[.00000001], HT-PERP[0], IMX[-0.00000003], LTC-20210924[0], LUNA2[0.00021566], LUNA2_LOCKED[0.00050321], LUNC[.0047956], LUNC-PERP[0], MASK-PERP[0], NFT [326545804854283234/FTX AU - we are here! #9622][1], NFT [352607194469322537/Austria Ticket Stub #1303][1], NFT [479076652898823655/FTX AU - we are here! #9628][1], NFT [487928210276242882/FTX EU - we are here! #123412][1], NFT [506816227232970265/FTX EU - we are here! #122961][1], NFT [517122711644820315/The Hill by FTX #2429][1], NFT [534968383198608614/FTX Crypto Cup 2022 Key #17614][1], NFT [556110812763970797/FTX AU - we are here! #31622][1], NFT [559885142347266538/FTX EU - we are here! #123285][1], OKB-20211231[0], OKB-PERP[0], RAY-PERP[0], SHIT-0624[0], SHIT-20210924[0], SHIT-20211231[0], SHIT-PERP[0], SOL-20210924[0], SRM[.04298166], SRM_LOCKED[24.82907226], TRX[.00004], USD[0.00], USDT[0], USTC[.030525], YFI-PERP[0]	Yes	
01077774		BTC-PERP[0], DOGE-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], LUNA2[2.53162545], LUNA2_LOCKED[0.00012938], LUNC[12.07469837], LUNC-PERP[0], RAY[0], SOL-PERP[0], USD[0.01], USDT[0], USTC-PERP[0]		
01077775		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0.09770228], AXS-PERP[0], BIT-PERP[0], BNB[0.00341087], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BOBA[.0099995], BOBA-PERP[0], BSV-20210924[0], BTC[0.00001428], BTC-0624[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[15000], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[.0155], ENJ-PERP[0], ENS-PERP[200], EOS-PERP[0], ETC-PERP[0], ETH[0.00007793], ETH-0624[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00007793], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.97572173], FTT-PERP[0], GBP[0.75], GMT[1], GMT-PERP[0], GRT-PERP[-20000], GST[.02], GST-PERP[0], HBAR-PERP[0], HTJ[02.01349219], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LINK[0], LTC-PERP[0], LUNA2_LOCKED[815.4639842], LUNC[0.00353785], LUNC-PERP[0], MANA-PERP[0], MATIC[-0.21262344], MATIC-PERP[0], MKR-PERP[-2], NFT [321800536650918539/ftx sk8board #7][1], NFT [338224490723455986/Salvator Mundi][1], NFT [414707632791230838/Last supper][1], NFT [468586798718369541/ftx sk8board #6][1], NFT [470436508097035765/Ninja girl][1], NFT [506191985108164941/Sunny morning][1], NFT [511612270462736320/Deep Scream][1], NFT [526529771154775832/Da Vinci rabbit][1], NFT [54338362219299326/ftx sk8board #8][1], NFT [544831160315100505/Celebratel][1], NFT [573734020194549549/Ether Girl][1], OKB-PERP[0], OMG[0.44612161], OMG-PERP[0], OP-PERP[0], PERP-PERP[10000], POLIS[0.08364205], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-0325[0], SOL[100.00356714], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-20210625[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[16048.68095], THETA-PERP[0], TONCOIN[.014999], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB[-9.87631458], TRYB-PERP[0], UNI-PERP[0], USD[-7466.89], USDT[0.00726991], USTC[0], USTC-PERP[0], WAVES-PERP[1194], XMR-PERP[0], XRP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0]		HT[351.232633]
01077778		NFT [42398711471257567/FTX AU - we are here! #55178][1], NFT [550127350080790130/FTX AU - we are here! #20169][1], SRM[2.78609437], SRM_LOCKED[18.57390563]		
01077787		AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APT-PERP[0], ATLAS[1], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00000001], BTC[0], BTC-PERP[0], CELO-PERP[0], DOGE-PERP[0], ETH[0], FTT[0], FTT-PERP[0], GST-PERP[0], INDI_IESO_TICKET[1], NFT [32503642189042443/The Hill by FTX #43763][1], POLIS-PERP[0], SOL[.008794], SOL-PERP[0], SRM[1.51447654], SRM_LOCKED[89.58485859], SRM-PERP[0], TRX[.000029], TULIP-PERP[0], USD[17.68], USDT[0.00174578], YFI-PERP[0]		
01077817		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005086], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000012], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01077836		BTC[.00009522], DOT[.03290014], ETH[.00251109], ETHW[.0024984], FTT[25], LUNA2[3.07431243], LUNA2_LOCKED[7.01877336], LUNC[669437.7318996], USD[511451.81], USDT[0.00394583]	Yes	
01077869		LUNA2[0], LUNA2_LOCKED[6.09157013], TRX[.000001], USD[0.00], USDT[0.02684657]		
01077884		AAVE-20210924[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ATOM-20210924[0], ATOM-PERP[0], BNT[0], BNT-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210621[0], BTC-MOVE-20210622[0], BTC-MOVE-20210623[0], BTC-MOVE-20210623[0], CEL-20210924[0], CEL-PERP[0], CHZ-20210625[0], CHZ-20210924[0], CHZ-PERP[0], COMP-20210924[0], COMP-PERP[0], DEF[0], DEF-PERP[0], DEF1-20210924[0], DEF1-PERP[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT[0.02325714], GRT-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[.00478893], SRM_LOCKED[.01909826], TRX-20210625[0], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], UNISWAP-20210924[0], UNISWAP-PERP[0], USD[0.00], USDT[0], XTZ-20210625[0], XTZ-PERP[0]		
01077896		DOGE[0], ETH[0], FTT[0], FTT-PERP[0], LUNA2[0.31506928], LUNA2_LOCKED[0.73516166], MATIC[0], SOL[0], SOL-PERP[0], TRX[0], USD[916.63], USDT[0.00319104]		
01077930		BTC-PERP[0], DYDX[0], FTT[0], LINK[13.44882138], LUNA2[0.03715973], LUNA2_LOCKED[0.08670604], LUNC[8091.61], RAY[0], SOL[0.09735668], USD[-0.01], USDT[0.00000002]		
01077986		BTC[0], CRO[.2897], ETH[.00075527], ETHW[.00075527], FTT[.03232785], GALA[7.2049], MER[.25792], RAY[.89752], ROOK[.00000001], SOL[.00331274], SRM[.49614792], SRM_LOCKED[180.50385208], USD[0.00], USDT[0]		
01077989		AAVE[0], ADA-PERP[0], APT-PERP[0], ATOM[.00475], AVAX-PERP[0], BICO[.9206], BNB[0], BNB-PERP[0], BOBA[.01905516], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ[2.07681618], CHZ-PERP[0], DOGE[0.23091968], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00000003], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.04077880], FTT-PERP[0], GALA-PERP[0], GALA-PERP[0], IMX[0.06546545], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], LUNC-PERP[0], LUNA2[0.00295610], LUNA2_LOCKED[0.00689758], LUNC[.003578], LUNC-PERP[0], MANA-PERP[0], MATIC[3], MER-PERP[0], NFT [291014886923142228/NFT][1], NFT [31240082703645433/The Hill by FTX #10110][1], NFT [40974641027580527/FTX EU - we are here! #23926][1], NFT [45010258442063243/FTX AU - we are here! #63076][1], NFT [492080699474310754/FTX EU - we are here! #21946][1], NFT [530072424937816563/FTX EU - we are here! #23452][1], OKB-PERP[0], OMG-PERP[0], REEF-PERP[0], SAND[0.21027788], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[0.01694444], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], TRX[0.00006601], TRX-0624[0], TRX-PERP[0], USD[0.30], USDT[0.00001022], USDT-0624[0], USDT-PERP[0], USTC[.418449], USTC-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01077999		AKRO[2], APE[0], BAC[140.48517164], DENT[4], ETH[0.00000104], ETHW[0.00000104], FTM[0.00029171], FTT[0.00000008], GALA[0.06703854], GBP[0.01], GOOGLE[.000000001], GOOGLEPRE[0], KIN[58.41245846], LUNA2[0.29664855], LUNA2_LOCKED[0.69007818], LUNC[66798.73897985], PFE[0], REEF[.00178073], RSR[2], SAND[0.00038247], SHIB[22.01437875], SOL[0], SPELL[0.54270785], STMX[.00877807], TRX[1], UBXT[1], USD[0.00], XRP[.00238664]	Yes	
01078007		BCH[0], BNB[0], BTC[0], DMG[0], DODO[0], ETH[0], MATIC[0], MEDIA[0], RAY[0], REEF[0], SOL[0], SRM[0.00450077], SRM_LOCKED[.01719741], UNIO[0], USD[0.00], USDT[0]		
01078043		BTC[0.05234123], ETH[0], EUR[200.00], LTC[0], SOL[0], SRM[.00017425], SRM_LOCKED[.0007273], USD[0.00], USDT[0]		BTC[.015818]
01078153		AMPL[46.09618719], ATLAS-PERP[0], AURY[.21556485], AVAX[33], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BOBA[.20859937], BTC[.00001566], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE-1230[-8330], DOGE-PERP[8340], ETH[2], ETH-PERP[0], ETHW[2], FTT[25.06484183], FTT-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNA2[0.00086860], LUNA2_LOCKED[0.00202673], LUNC[189.14], MID-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR[200], OMG[0.20859937], OMG-20211231[0], OMG-PERP[0], POLIS-PERP[0], REN-PERP[0], SLP-PERP[0], SOL-1230[-85.13], SOL[25], SOL-PERP[85], TRX[.000001], TRX-1230[0], TRX-PERP[0], USD[5220.26], USDT[0.00759615], USDT-PERP[0], ZRX-PERP[0]		
01078199		BAO[279829.2], LUNA2[0.23753676], LUNA2_LOCKED[0.55425244], LUNC[51724.13], USD[0.08]		
01078228		LUNA2[0.07064400], LUNA2_LOCKED[0.16483600], USTC[10]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01078229		1INCH-20210924[0], 1INCH-20211231[0], AAVE[0], AAVE-0624[0], AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], ALGO-0325[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.00000001], AVAX[0.05210243], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[1.14767927], BCH-PERP[0], BIT-PERP[0], BNB-0325[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], DAI[0], DENT-PERP[0], DOGE-20210924[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0624[0], EOS-PERP[0], ETH[0.18313178], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.03000000], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[397.34193188], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20210924[0], GRT-20211231[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JOE[0], KAVA-PERP[0], LEO[0], LEO-PERP[0], LOOKS-PERP[0], LTC-20210924[0], LUNA2[0.47943703], LUNA2_LOCKED[1.1868641], LUNC[104398.42406733], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.285192433], MATIC-PERP[0], MKR[0], MKR-PERP[0], MSOL[0.00881517], MTL-PERP[0], NEAR-PERP[0], NFT (4719695272628555)/FTX EU - we are here! #140959[1], NFT (477128209305587793)/FTX EU - we are here! #140721[1], NFT (486704362136518914)/FTX EU - we are here! #141021[1], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLR[5.9955768], SLMX-PERP[0], SOL[0], SOL-0325[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPY[1.10073499], SRM-PERP[0], STORJ-PERP[0], STSOL[0.20528178], SUSHI-PERP[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TRX[0.00002563], TRX-PERP[0], USD[95.45], USD[550.60234519], USD[0.00000001], WAVES-20210924[0], WAVES-PERP[0], YFI-20211231[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		ETH[.183123], FTM[397.251231], MSOL[.0088], USD[93.78], USD[550.655734]
01078246		ANC-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-MOVE-20210920[0], BTC-PERP[0], FTT-PERP[0], GBP[0.00], LUNA2[0.01373920], LUNA2_LOCKED[0.03205815], LUNC[2991.74174], ONE-PERP[0], RUNE-PERP[0], SOL[.009024], SRM-PERP[0], TRX-PERP[0], USD[12.00], USD[169.17128215]		
01078251		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0.99999999], AXS-PERP[0], BAL-PERP[0], BAND-PERP[2.59999999], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[80], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[198], DOT-PERP[4.10000000], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[156], FTT-PERP[2.3], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[13400], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.47422746], LUNA2_LOCKED[1.10653078], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[17.40000000], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[786], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[1.49999999], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000905], TRYB-PERP[0], USD[.287.14], USD[168.61284929], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01078256		BNB[.00000006], BTC[0], ETH[0.00000001], NFT (311001862210036127/FTX AU - we are here! #13875)[1], NFT (352470289614230048/FTX EU - we are here! #118417)[1], NFT (369185837644504333/FTX AU - we are here! #13845)[1], NFT (407574032053556036/FTX AU - we are here! #29257)[1], NFT (424322409778993946/FTX Crypto Cup 2022 Key #15251)[1], NFT (459872230654881206/FTX EU - we are here! #18218)[1], NFT (5158594838272878/The Hill by FTX #5080)[1], RUNE[0.01058851], SRM[5.86133932], SRM_LOCKED[149.61866068], USD[0.00], USD[0]		
01078288		1INCH[0], AGLD-PERP[0], ANC-PERP[0], FTT[25], FTT-PERP[0], LUNA2[0.00385999], LUNA2_LOCKED[0.00900665], LUNC-PERP[0], MATIC[0], SRM-PERP[0], USD[99615.57], USTC[0.54640072], USTC-PERP[0], XRP[0.14290884], XRP-PERP[0]	Yes	USD[49590.92]
01078359		FLOW-PERP[0], FTT[1035.14627661], ICP-PERP[0], LUNA2[0.00515642], LUNA2_LOCKED[0.01203166], MATIC[285701.85699], NFT (425467338343650356/FTX EU - we are here! #105773)[1], NFT (43215309975115803/FTX EU - we are here! #104708)[1], NFT (515369482665699663/FTX EU - we are here! #105436)[1], SOL[5.01339746], SRM[3.08868162], SRM_LOCKED[1784.13064303], TRX[.000016], USD[7471.98], USD[0.00118695], USD[0.00000001], USTC[.729917]	Yes	
01078382		FTT[4.06222002], LUNA2_LOCKED[79.22415431], MATIC[10], SOL[4.097936], SUSHI[.4835], USD[521.35]		
01078389		BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], KNC-PERP[0], LUNA2[0.16555546], LUNA2_LOCKED[0.38629607], LUNC[.98743353], USD[0.00], USTC-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
01078455		FTT[262.99569738], NFT (290720087770576616/Hungary Ticket Stub #1726)[1], NFT (29089867961150472/FTX EU - we are here! #169200)[1], NFT (308342879334943360/Montreal Ticket Stub #1103)[1], NFT (326146318480404374/France Ticket Stub #1008)[1], NFT (3339679145693131086/FTX AU - we are here! #21412)[1], NFT (372176765595551953/Singapore Ticket Stub #1701)[1], NFT (389385511510015698/FTX EU - we are here! #169328)[1], NFT (390671081248043963/FTX EU - we are here! #169096)[1], NFT (411613995724207880/Belgium Ticket Stub #777)[1], NFT (460128393749944045/Monza Ticket Stub #1098)[1], NFT (479974564059322571/FTX AU - we are here! #30610)[1], NFT (482223400723425809/Netherlands Ticket Stub #1207)[1], NFT (498045408926776289/Japan Ticket Stub #854)[1], NFT (512986293965459647/The Hill by FTX #2367)[1], RAY[6.39780807], SOL[64.25138651], SRM[476.33131255], SRM_LOCKED[3.07309445], TRX[.000777], USD[0.66], USD[0.98531452]		
01078491		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX[1.7], AVAX-PERP[0], BNB-PERP[0], BTC[.00004418], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[.291], ETH-PERP[0], ETHW[.001], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LEO[18], LEO-PERP[0], LINK-PERP[0], LUNA2[1.11840732], LUNA2_LOCKED[2.60961709], LUNC[243535.55], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], REEF-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.005], SOL-PERP[0], SXP-PERP[0], USD[213.10], USD[0.00350580], VET-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01078511		APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[166.09127225], GALA-PERP[0], LDO-PERP[0], LRC-PERP[0], LUNA2[0.00005724], LUNA2_LOCKED[0.00013357], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PSY[4500], RSR-PERP[0], SAND-PERP[0], SOL[0.86419426], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], THETA-PERP[0], USD[2000.94], USD[0.000121], USD[1.21312446], USTC[.00810381], XRP-PERP[0]		SOL[.85716], USD[1.207542]
01078527		EUR[0.00], LTC[1.82217169], SOL[1.43065401], SRM[2.20985098], SRM_LOCKED[.05143938], TRX[.000008], USD[0.05], USD[0]		
01078570		ATLAS[9.81], ATOM[.097416], AVAX-PERP[0], BTC-PERP[0], CONV[9.6542], LUNA2[0], LUNA2_LOCKED[4.64256988], LUNC[6.4095098], NFT (297135340133975558/The Hill by FTX #6365)[1], NFT (343065945785759626/FTX AU - we are here! #33653)[1], NFT (356494707654644085/FTX EU - we are here! #42474)[1], NFT (365910130991174227/FTX Crypto Cup 2022 Key #14225)[1], NFT (368216149311417383/FTX AU - we are here! #32842)[1], NFT (408836664346537012/FTX EU - we are here! #42129)[1], NFT (544940965930054117/FTX EU - we are here! #42609)[1], POLIS[.095668], SOL[.0092704], SRM[.98841], TRX[.721182], TRX-PERP[0], USD[0.00], USD[0]		
01078631		ADABULL[6.81836968], ASDBEAR[13976000], ASDBULL[963.45654], BCHBULL[6276], BEAR[963.68], BNBULL[1.00625212], BSVBEAR[8512], BULL[.0006196], DOGEBEAR2021[14.442032], DOGEBULL[.8872026], ETHBULL[.00627698], KNCBEAR[981309.08], KNCBULL[10.974], LEOBEAR[29576], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.008602], MATICBEAR2021[38870194.38], MATICBULL[857.22378], MKRBULL[.0096], OKBBULL[.0089036], SUSHIBULL[323564662.4], SXPBULL[394681.926], TRX[.000039], USD[0.02], USD[0.01637192]		
01078654		AURY[.000000001], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0.00000002], BTC-0331[0], BTC-1230[0], BTC-20210625[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOT-PERP[0], EDEN[0], ENS[0], ETH[0.00000002], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC[0], MATIC-1230[0], MATIC-PERP[0], NFT (295530760311379715/Coushi Sign #1)[1], RUNE-PERP[0], SAND-PERP[0], SNY[0], SOL-1230[0], SOL-20211231[0], SOL-PERP[0], USD[0.13], USD[0.00000001]	Yes	
01078708		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BOBA-PERP[0], BSV-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00051909], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.14331150], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBB[50], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KBT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[1.94830690], LUNA2_LOCKED[4.54604944], LUNA2-PERP[0], LUNC[424247.92662207], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], PERP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.0067671], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUN[.621], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.84749198], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[2519.74], USD[9475.18356667], USTC[0], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01078709		CONV[.00000069], LUNA2_LOCKED[263.9116847], USD[139.46], USD[0.00409438]		
01078735		AAVE[.199964], BNB[0], BTC[0.01079806], CRO[6168.8894], ETH[0.06964714], ETHW[0.06964714], FTT[31.99424], LINK[1.499604], LUNA2[47.95620428], LUNA2_LOCKED[111.89781], LUNC[10442564.4493862], SOL[.899838], THETA-20210625[0], UNI[1.44809439], USD[1.11], USD[0]		
01078753		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.02983538], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[8.60028632], LUNA2_LOCKED[20.0672881], ONT-PERP[0], REEF-PERP[0], RUNE-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], YET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01078780		BNB-PERP[0], BTC[0.1113779], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], ETH[.041], ETH-PERP[0], ETHW[.041], FTT[6.3], LINK-PERP[0], LTC[2], LUNA2[17.93539457], LUNA2_LOCKED[41.84925401], LUNC[55336.76], SHIB[400000], USD[62.85], USD[0.00000001], XRP[156], XRP-PERP[0]		
01078841		1INCH[0], BNB[0], CHZ[0], DOGE[0], FTT[0], LINK[0], LTC[0], LUNA2[0.00067448], LUNA2_LOCKED[0.00157379], LUNC[146.86978855], RAY[.00000001], REEF[0], SOL[0], SXP[0], TRX[.000452], USD[0.09], USD[0], ZRX[0]		
01078846		ATLAS-PERP[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], FIDA[0.01429924], FIDA_LOCKED[0.03290731], LINK-20210625[0], POLIS-PERP[0], SOL-PERP[0], SRM[.00634365], SRM_LOCKED[.02394712], USD[0.00], USD[0]		
01078928		AAVE[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[20], ATLAS-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[.87], BNB-PERP[0], BTC[1314], BTC-MOVE-0127[0], BTC-MOVE-0128[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[2.491507], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], LUNA2[0.00903848], LUNA2_LOCKED[0.02109880], LUNC[1968.15], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY[.91026389], REN-PERP[0], SHIB[97769.97], SHIB-PERP[0], SOL[67.17484347], SOL-PERP[0], SPELL[700], SPELL-PERP[0], SRM[25.53133705], SRM_LOCKED[1.11818897], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.000004], USD[1968.72], USD[1.58870391], USD[0.000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01078953		BNB[0], BTC[0], FIDA[0], LUNA2[0.00000193], LUNA2_LOCKED[0.00000451], LUNC[0.42103423], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0], WAVES[0], XLBULL[0]		
01079002		LUNA2[4.59168096], LUNA2_LOCKED[10.71392225], USD[-0.12], USDT[169.48000000]		
01079032		AVAX[0], BCH[0], BNB[0], BTC[0.00000001], BTC-20210625[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FTT[0.00000001], LINK[0], LTC[0], LUNA2[0.00012284], LUNA2_LOCKED[0.00028664], LUNC[26.75], SOL[0], TRX[0], USD[0.00], USDT[0], XRP[0.00000001], YFI[0]		
01079068		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[1000], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-0624[0], AVAX-0930[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[185], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[9.99999999], BIT-PERP[0], BNB[0], BNB-PERP[3], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[1300], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[6000], CUSD-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-0930[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[49.99999999], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[75], EOS-0930[0], EOS-20210924[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[50], ETH[0], ETH-PERP[75], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.62452704], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[1700], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[7500], LRC-PERP[0], LTC-0325[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [333500399196016232/FTX EU - we are here! #236486][1], NFT [435152129376557913/FTX EU - we are here! #236508][1], NFT [438233545892465916/FTX EU - we are here! #236498][1], NFT [567027838379272366/FTX Crypto Cup 2022 Key #5175][1], OKB-20211231[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-1230[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-1230[0], SUSHI-20210924[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.14999900], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-0325[0], UNI-PERP[0], UNISWAP-0325[0], UNISWAP-PERP[0], USD[-12349.91], USTC-PERP[0], WAVES-PERP[332], XEM-PERP[0], XLM-PERP[0], XRP[3006.55620359], XRP-PERP[3000], XTZ-0325[0], XTZ-20210924[0], XTZ-PERP[300], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01079084		BNB[0], BNT[0.00784137], BTC[0], CHZ[0], CRV[0.00000001], DOGE[0], DOGE-PERP[0], ETHW[140.06015897], ETHW-PERP[0], FTT[0], GRT[0], KNC[0], LUNA2[0.32668800], LUNA2_LOCKED[0.76227200], LUNC[71137], MATIC[0], SOL[0], TOMO[0], USD[2.61], XRP[0]		BNT[.007314]
01079120		AR-PERP[0], DAI[0], ETH[0.00000004], ETH-PERP[0], ETHW[0.00193298], FTT[0], FTT-PERP[0], GST-PERP[0], LTC-PERP[0], LUNA2[0.06490279], LUNA2_LOCKED[0.15143965], MATIC[0], NFT [44753723235349123/FTX AU - we are here! #4844][1], NFT [452830120724007231/FTX AU - we are here! #27969][1], NFT [533022293415799311/FTX AU - we are here! #4858][1], OP-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
01079122		ETH[.00038852], ETHW[0.00038851], FTT[.09099], MAPS[.979], OXY[.9902], SRM[0.1177472], SRM_LOCKED[0.05966752], TRX[0.000005], USDT[0]		
01079177		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO[0.57611745], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[0.79413829], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], ETHW[.03217034], EXCH-PERP[0], FIDA-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LINK-0930[0], LINK-PERP[0], LTC-PERP[0], LUNA2[84.72436277], LUNA2_LOCKED[197.69019799], LUNA2_LOCKED[197.69019799], LUNA2_LOCKED[197.69019799], LUNC[18448908.37], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDP-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.05688430], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-0930[0], UNI-PERP[0], USD[-.3418.32], USDT[0.00837761], USTC-PERP[0], VET-PERP[0], XRP[0.07353517], XRP-0624[0], XRP-0930[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01079205		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00002187], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH[.00089515], ETH-PERP[0], ETHW[.00089515], FTM-PERP[0], FTT[0.01853766], LUNA2[0.00125475], LUNA2_LOCKED[0.00292776], LUNC[273.2261768], MATIC-PERP[0], SAND-PERP[0], SOL[224.44521474], SOL-PERP[0], USD[0.10], USDT[0]		
01079255		BNB[0], BTC[0], DOGE[0], HT[0], LTC[0], LUNA2[0.06630484], LUNA2_LOCKED[0.15471131], MATIC[0], PAXP[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000001]		
01079278		BNB-PERP[0], BTC[.058], BTC-20210625[0], BTC-PERP[.12], DOGE-PERP[0], EOS-PERP[0], ETH[2.085], ETH-PERP[2], ETHW[2.085], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[9.1847562], LUNA2_LOCKED[21.4310978], LUNC[2000000], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.7745172], USD[-.23690.25], USDT[18084.38592412]		
01079297		HT[0], LUNA2[0.00506731], LUNA2_LOCKED[0.01182374], LUNC[11103.419272], SOL[0], TRX[0.000002], USDT[0.00035959]		
01079338		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[0.00000001], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAO[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[0], C98[0], C98-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00000001], FTM-PERP[0], FTT-PERP[0], GALA[219.67103014], GALA-PERP[0], GLMR-PERP[0], HBAR-PERP[0], HXRO[0], IOTA-PERP[0], KIN-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MTA[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG[0], POLIS-PERP[0], REEF-PERP[0], ROKK[0], SAND-PERP[0], SHIB-PERP[0], SLRS[0], SNX-PERP[0], SOL[16.38351337], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[20.23264829], SRM_LOCKED[41807996], STEP[0.00000001], STEP-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.00], USDT[101.40303142], XLM-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01079409		AURY[.31129698], BTC[0.29997637], ETH[5.04454788], ETHW[5.04454788], FTT[202.82972557], KNC[.08716458], LINK[0.00000001], LUNA2_LOCKED[105.0986505], LUNC[70], RUINE[100.0005], SOL[37.000055], SRM[7.58373377], SRM_LOCKED[51.69626623], SUSHI[0.00000001], TRX[.68746], USD[-10845.51], USDT[479.42775552], USTC[3300], XPLA[400.002]		
01079419		1INCH-PERP[0], ALCX-PERP[0], FTT[0.08342954], FTT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], SRM[.02151075], SRM_LOCKED[2.4852225], USD[0.02], USDT[26.75491560]		
01079461		LUNA2[0.00887559], LUNA2_LOCKED[0.02070972], LUNC[0.77851399], USDT[0], USTC[1.25587731]		
01079483		DAI[0.00326406], LUNA2[0.00401980], LUNA2_LOCKED[0.00937954], STEP-PERP[0], TRX[0.000003], USD[0.00], USDT[2522.34852625]		
01079517		ADABULL[0], BAC[1], BNB[0], BNBULL[0], BTC[0], CRO-PERP[0], DOGEBULL[0], EGLD-PERP[0], ETH[.00004761], ETHBULL[0], ETHW[.00004761], FTT[0], LUNA2[0.03897960], LUNA2_LOCKED[0.09095240], LUNC[8487.89], MATICBULL[0], SOL[0], SOL-PERP[0], THETABULL[0], USD[0.01], USDT[0.0000146], USDT-PERP[0], XRP[0]		
01079518		APE-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.00511715], LUNA2[0.00005757], LUNA2_LOCKED[0.00013434], LUNC[12.537492], LUNC-PERP[0], RAY[0], SLP-PERP[0], SOL[.00805108], SOL-PERP[0], USD[0.00], USDT[0.00000001], XLM-PERP[0]		
01079534		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BTC[0], BTC-PERP[0], BULL[0.00083810], C98-PERP[0], CEL-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[.08383208], ETH-PERP[0], ETHW[.000997], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000004], FTT-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007628], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PROM-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], STORJ-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[503.90], USDT[0.00025003], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0]		
01079566		APE-PERP[0], AR-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[775.48096965], LUNA2[0.00426995], LUNA2_LOCKED[0.0096323], LUNC-PERP[0], MER[14692.34182385], MSOL[7.36822006], NFT [50398437903786703/Official Solana NFT][1], NFT [565277164230955353/Magic Summer Box][1], RAY[.52961779], SOL[3625.88479103], SOL-PERP[0], SRM[31.96918913], SRM_LOCKED[214.637303], TRX[0.000172], USD[34360.20], USDT[26696.38822469], USTC[.604433], USTC-PERP[0]	Yes	
01079634		CAKE-PERP[0], GST-PERP[0], LUNA2[0.00000347], LUNA2_LOCKED[0.00000810], NFT [387753070454194184/FTX AU - we are here! #35616][1], NFT [401054912009816471/FTX EU - we are here! #238289][1], NFT [435211204625977407/FTX EU - we are here! #238284][1], NFT [490787626636902138/FTX EU - we are here! #238278][1], NFT [543983630083673044/FTX AU - we are here! #35643][1], TRX[.000787], TRX-PERP[0], USD[0.28], USDT[0.02834945], USTC[0.00049145], USDT-PERP[0], XPLA[1.583]		
01079639		ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ALT-0325[0], ALT-20210625[0], ALT-20210924[0], ALT-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BTC[0.00000001], BTC-0325[0], BTC-1230[0], BTC-PERP[0], DEFI-0325[0], DEFI-20210924[0], DEFI-20211231[0], DEFI-PERP[0], ETH-0325[0], ETH-1230[0], ETH		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01079890		AAVE[0.02], ATLAS[49.9946], AVAX[.099982], BNB[0.00086740], BTC[0.00181628], BTC-PERP[0], COIN[.0099982], DOT[1.199838], ETH[.0129991], ETH-PERP[0], ETHW[.0099991], FTT[0.19996400], LINK[1.09977483], LUNA2[0.03725101], LUNA2_LOCKED[0.08691903], LUNC[.12], POLIS[4.3], SOL[0.22710046], SOL-PERP[0], USD[163.12], USDT[0.00225402]		
01079903		DOGE[287.94528], GRT[187.96428], LUNA2[1.78558141], LUNA2_LOCKED[4.16635662], LUNC[388814.11128], MATIC[98.981], SRM[72.48183], USD[638.35], XRP[149.761]		
01079910		BTC[9.53398739], ETH[0.0003435], FTT[10], LUNA2[174.4090274], LUNA2_LOCKED[406.9543973], LUNC[.007608], LUNC-PERP[0], MATIC[2.63995119], USD[39.65]		
01079923		ATLAS[.4925127], ATLAS-PERP[0], AURY[1.01953502], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[1.54581935], FTT[0.07067098], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.00614602], LUNA2_LOCKED[0.01434073], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY[.31121], RAY-PERP[0], SHIB-PERP[0], SOL[0.35009410], SOL-PERP[0], STEP[.00000002], STEP-PERP[0], TRX[.825627], USD[0.20], USTC[.87], USTC-PERP[0]	Yes	
01079928		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[1.51], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNA2[0.38116040], LUNA2_LOCKED[0.88937427], LUNC[82998.48], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[5.83], USDT[3.91869154], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01079932		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.69356925], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[.00745114], BNB-PERP[0], BOBA[.098765], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.005], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], FXS-PERP[0], GALA[9.954875], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.16302126], LUNA2_LOCKED[0.38038295], LUNC[4014.61796021], LUNC-PERP[0], MANA-PERP[0], MATIC[.00000001], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[.1878.28], USDT[2000.00579541], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01079951		BAO[1], BNB[5.10811791], DOT[16.14387783], ETHW[4.03645043], FTT[31.22142631], GRT[1], LUNA2[2.11284283], LUNA2_LOCKED[4.80044715], LUNC[460239.98311633], MATIC[730.88471796], RSR[1], USD[0.09], USDT[0]	Yes	
01080031		ETH[6.07], ETHW[6.07], EUR[0.54], FTT[25.994806], LUNA2[0.00237094], LUNA2_LOCKED[0.00553220], MATIC[5780], SNX[1281.7], SOL[281.04], USD[24820.05], USDT[3008.8], USTC[.335619]		
01080073		APT[.92362], BCH[.35], BNB[0], BNB-PERP[0], BTC[0.00005276], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], COPE[.7196835], DEFI-PERP[0], DOGE[.27653], DOT[.0659162], DYDX[166.9], DYDX-PERP[0], ENJ[.74046], ENS-PERP[0], ETH[0.00079343], ETHBULL[0.00009836], ETHW[0.00079343], FTM[2.94067933], FTT[222.24794], GST[449.92], LTC[8.0101621], LUNA2[13.47328243], LUNA2_LOCKED[31.437659], LUNC-PERP[0], MAPS[1356.2894], MAPS-PERP[0], MEDIA[.0034431], MEDIA-PERP[0], MKR[.0009278], MOB[.41507], MTL-PERP[0], PSY[3152.40093], SAND[.190215], SAND-PERP[0], SHIB[26895144.55], SLP-PERP[0], SLRS[2210], SOL[0.00060064], SOL-PERP[0], SRM[.924], STEP-PERP[0], STMX-PERP[0], TONCOIN[14349.38319579], TRX[.010029], USD[54.84], USDT[114.44756892], WAVES-PERP[0]		
01080078		AVAX-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], LUNA2[0.00010929], LUNA2_LOCKED[0.00025503], LUNC[23.8], MATIC-PERP[0], NEAR-PERP[0], SC-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.00], USDT[.1212], XRP-PERP[0], ZIL-PERP[0]		
01080101		AAPL[2.0096181], AMD[.99981], ARKK[.99981], BTC[0.01249650], BTC-PERP[0], COIN[.99981], DOGE[0], FTT[0.22867719], LUNA2[0.00774086], LUNA2_LOCKED[0.01806201], LUNC[1685.5896771], USD[1.93]		
01080128		HGET[.077553], LUNA2[3.55542522], LUNA2_LOCKED[8.29599219], LUNC[774201.3285758], SOL[.0064188], USD[0.01], USDT[.1625]		
01080194		AAVE-PERP[0], AR-PERP[0], AXS-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[.00000001], FTT-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], RAY[0], SOL[0], SRM[.03043838], SRM_LOCKED[7.53567322], TRX[.000059], USD[0.09], USDT[86.66474716]		
01080325		ADA-PERP[0], ATLAS-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BSV-PERP[0], BTC[0.00030200], BTC-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[30.5882], FTT-PERP[0], ICP-PERP[0], KBIT-PERP[0], KIN-PERP[0], LNK-PERP[0], LRC-PERP[0], LUNA2[2.87730884], LUNA2_LOCKED[6.71372064], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REN-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], TRU-PERP[0], TRX[0.26223488], USD[.4.04], USDT[.1.95687075], WRX[1769.6594], XEM-PERP[0], XLM-PERP[0], XPLA[9.998], XRP[27.73129059], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01080351		AUDIO[0], BTC[0.00501379], CRO[0], DYDX[05.81948524], ETH[0], ETH-PERP[0], ETHW[0], FTT[25.038778], SOL[0.00845991], SRM[152.96068214], SRM_LOCKED[1.93433534], SYN[2007.90094048], TRX[.000005], USD[2.15], USDT[0.00000003]		
01080353		APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH[1.27277288], ETH-PERP[0], ETHW[1.27277288], FIL-PERP[0], FTT[25.09556409], FXS-PERP[0], GMT-PERP[0], LUNA2[1.41450888], LUNA2_LOCKED[3.30052068], LUNC[308012.283678], LUNC-PERP[0], NEAR-PERP[0], NFT (420890744871234943/Baku Ticket Stub #2120)[1], PUNDIX-PERP[0], SKL-PERP[0], SOL[25.58389169], SRM[42.10594938], SRM_LOCKED[.89091444], USD[143.88], USDT[0]		
01080356		ATOM[4.00364824], BF_POINT[800], BTC[0.00017225], DOT[0], FTT[25.49580024], LUNA2[.000312], LUNA2_LOCKED[.000727], LUNC[0], NFT (452244451442176306/The Hill by FTX #39562)[1], SUSHI[0], TRX[.000783], USD[15.72], USDT[0], USTC[.044108]	Yes	
01080366		1INCH[.93464], AVAX[0.09906900], AXS[.096979], BTC[0.00000001], C98[.8974], DOT[0.73837], ETHW[.00052493], EUR[0], FTM[.43893], IMX[137.185686], LUNA2[5.60371628], LUNA2_LOCKED[13.07533801], MATIC[5.94775], RAY[.9582], SAND[.9544], SOL[.0087422], SOL-PERP[0], USD[4579.55], USDT[0], WAVES-0624[0], YFI[0]		
01080403		BTC[0.06888407], DOGE[3035.35564968], DOT[0], ETH[0.06298740], ETHW[0.06298740], GBP[0.00], LINK[379.92416018], SNX[6.08754498], SOL[17.98824671], SRM[46.38972121], SRM_LOCKED[.71668227], USD[.0.01], USDT[5.43482535]		BTC[.068278], DOGE[3011.58458], USDT[5.344684]
01080436		BNBBULL[0.00000668], BTC-PERP[0], ETHBULL[0.00000061], ETH-PERP[0], SRM[1.21631221], SRM_LOCKED[4.74808768], USD[0.00], USDT[0], XRPBULL[.63012], XRP-PERP[0]		
01080440		BTC[.00001852], DOT[.00913635], LINK[.092484], LUNA2[0.01267758], LUNA2_LOCKED[0.02958102], LUNC[2760.57], SAND[.279744], SPELL[3241.17511475], USD[0.00]		
01080443		BTC[.0711381], ETH[.2761318], ETHW[.2761318], LUNA2[0.64521245], LUNA2_LOCKED[1.50549572], LUNC[140496.37], USD[0.01]		
01080481		AVAX-PERP[0], BNB[0.00284051], BNB-PERP[0], BTC[0.00006399], CEL[.0888], CRO[6680], ETH-PERP[0], FTT[67.5404291], FTT-PERP[0], LUNA2[116.5677835], LUNA2_LOCKED[271.9914949], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[7.22954364], SRM_LOCKED[37.67045636], SRM-PERP[0], USD[2.46]		
01080485		ADA-PERP[0], BTC[0], BTTPRE-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH[0], FIDA[.00068517], FIDA_LOCKED[.00158654], FTT[0], LINK[0], RAY[0], SHIT-PERP[0], SRM[0.00172928], SRM_LOCKED[.00597614], STEP[0], UBXT[0], UNI[0], USD[1.26], USDT[0], ZIL-PERP[0]		
01080489		1INCH-PERP[0], AAVE[0], AGLD[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS[0], ATOM-PERP[0], AURY[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH[0], BNB-PERP[0], BTC[0.00000066], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], CLV[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN[0], KNC-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.02257363], LUNA2_LOCKED[0.05267181], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR[0], MNGO[0], MNGO-PERP[0], OMG[0], ONT-PERP[0], PAGX[0], PEOPLE-PERP[0], POLIS[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUINE[0], RUINE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SNX[0], SOL-PERP[0], SRM-PERP[0], STEP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000046], USD[6.39], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01080505		ATOM[.000518], BNB[.0014235], LUNA2[0.00016795], LUNA2_LOCKED[0.00039189], LUNC[36.572684], NFT (290429254638905420/FTX EU - we are here! #101519)[1], NFT (375494755680931405/FTX Crypto Cup 2022 Key #19055)[1], NFT (452937045133728353/FTX EU - we are here! #100744)[1], TRX[.000004], USD[0.00], USDT[500]		
01080558		BTC[.00578675], DOGE[4874.30306811], DOT[19.87991486], DYDX[35.03673457], ETH[1.37335401], ETHW[0], FTT[2.93554846], MATIC[1085.77888182], RUNE[13.60369888], SAND[15.56773791], SHIB[13300000], SNX[0], SOL[8.51213748], SRM[11.22341069], SRM_LOCKED[.18916457], USD[0.00], USDT[0]		
01080561		FTT[871.8347], SOL[2], SRM[9.71442921], SRM_LOCKED[113.28557079], TRX[.000001], USD[72.10], USDT[0]		
01080594		BTC[0.00009962], ETH[0], FTT[0.00353000], LUNA2[0.00288782], LUNA2_LOCKED[0.00673825], LUNC[0.00257461], LUNC-PERP[.0.00000001], MOB[0], STEP[.00000001], STEP-PERP[0], USD[0.00], USDT[72.56417390], USTC[0.40878367], XRP[1.82335575]		
01080619		LUNA2_LOCKED[0.00000001], LUNC[.00182], SHIB[120], TRX[.167004], USD[0.00], USDT[0], XRPBEAR[7448]		
01080632		BNB[0.08094470], BTC-PERP[0], CRO[0], EUR[0.38], FTT[822.04946879], FTT-PERP[0], LUNC-PERP[0], MSOL[0], NFT (369617512040426898/The Hill by FTX #16010)[1], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[1.34531317], SRM_LOCKED[42.33468683], USD[390.09], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat In Lend
01080665	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[175], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0.00611368], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.0099726], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[0.045988], STEP-PERP[0], SUSHI-PERP[0], TRX[0.001131], USD[0.00], USDT[2.00412833], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01080721	DAI[0], EUR[0.13], LUNA2[15.29289077], LUNA2_LOCKED[35.68341179], USD[0.00], USDT[0.04181483], USTC[2164.78260332]		
01080833	ALCX-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[00051], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000974], BTC-PERP[0], CRO-PERP[0], CRV[9733], CRV-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[0.84], FTT[0.67081353], GRT-PERP[0], LINK[0.01634], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OP-PERP[0], RUNE-PERP[0], SOL[0.001519], SOL-PERP[0], SPELL[0.00000001], SRM[3.52543864], SRM_LOCKED[41.84648337], SYN[2745], TRX-PERP[0], USD[4.42], USDT[0], XRP-PERP[0], ZEC-PERP[0]		
01080848	DOT[0.1335373], DOT-20211231[0], ETH[0.0005458], ETHW[0.0005458], FXS[0.0464], GALA[1.50529662], GENE[0.006064], GODS[0.01389321], IMX[0.094816], LUNA2[0.01541582], LUNA2_LOCKED[0.03597026], RAY[0.409181], SAND[0.41719], USD[0.00], USDT[0.05816228], XRP[0.01673]		
01080891	BTC[0.01006352], FTT[126.46595025], SRM[144.26565667], SRM_LOCKED[2.04535214], USD[0.43]		
01080907	AURY[581], AVAX-PERP[0], BTC[0.56093515], DOGE[16063.88510723], DOT-PERP[0], DYDX-PERP[0], ETH[1.895], ETHW[7146], FTT[0.08304856], HNT[539.59686], RNDR[2659.1], SHIB[999220.05232113], SOL[793.58673532], SOL-PERP[0], SRM[6.413689201], SRM_LOCKED[37.30833594], USD[0.01], USDT[0], USDT-PERP[0], XRP[8630.8956548]		
01080919	AVAX[0.00000001], BAO[1], BICO[0.00000001], BNB[0], BTC[0.00000363], ETH[0.00000976], ETHW[0], FTT[0], INDI_IEO_TICKET[1], LUNA2[0], LUNA2_LOCKED[2.67004271], LUNC[3221.5556151], LUNC-PERP[0], MATIC[0], MNGO-PERP[0], NFT (34617906264154783/FTX AU - we are here! #59296)[1], NFT (364940768675205134/The Hill by FTX #9912)[1], NFT (397799205787605857/FTX Crypto Cup 2022 Key #17250)[1], RSR[1], SOL[0.00000001], TRX[0.00042], USD[3.28], USDT[0.12560218], USTC[164.27919233], USTC-PERP[0], XRP[0]	Yes	
01080935	FTT[30], NFT (37260019573019410/FTX AU - we are here! #33930)[1], NFT (413033985782753701/FTX EU - we are here! #273910)[1], NFT (46323981621539470/FTX AU - we are here! #33838)[1], NFT (497428120529183847/FTX EU - we are here! #273879)[1], NFT (530503659484841444/FTX EU - we are here! #273922)[1], SRM[32443055], SRM_LOCKED[112.44764171], USD[1800.00], USDT[0]		
01080939	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALTBULL[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BNB-PERP[0], BNT[0], BTC[0], BTC-PERP[0], BULL[0], BULLSHIT[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[150.27699737], FTT-PERP[0], GMT-PERP[0], GRT[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MIDBULL[0.0000001], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (34485593818777593/The blossom #2)[1], NFT (347959179710013290/The blossom #1)[1], NFT (422650918805701957/The Hill by FTX #31490)[1], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.0000001], SOL-PERP[0], SRM[11.6589729], SRM_LOCKED[52.08415587], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[0.00006], USD[0.01], USDT[0], WAVES-PERP[0], XLMBULL[0], XLM-PERP[0], XRP-20210625[0], XTZ-20211231[0], ZEC-PERP[0], ZIL-PERP[0]		
01080956	1INCH[0], AR-PERP[0], AURY[0], AVAX-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], FTM[0], FTM-PERP[0], FTT-PERP[0], IMX-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNA2[0.20583414], LUNA2_LOCKED[0.48027968], LUNC[0.00000001], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MPLX[341], NFT (365390962623507576/The Hill by FTX #8465)[1], NFT (407859800630488509/FTX EU - we are here! #190816)[1], NFT (423835550246018969/FTX EU - we are here! #190828)[1], NFT (428131771266337642/FTX AU - we are here! #40865)[1], NFT (521881768428922835/FTX EU - we are here! #190771)[1], NFT (537072340474930835/FTX AU - we are here! #40814)[1], NFT (572112738483925856/FTX Crypto Cup 2022 Key #10858)[1], OMG-PERP[0], RAY[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000002], TRX[0], USD[1.23], USDT[0], WAVES-PERP[0]		
01081010	AAVE-PERP[0], BAO[1], BTC[0.02953384], DENT[1], ETH[0.211722], GRT[143], KIN[1], LUNC[0.0003379], MATIC[828.41119476], RAY[0.8638245], SOL[21.42839877], SRM[252.83980341], SRM_LOCKED[6.80077325], SUSHI[0.00545611], TRX[0.000016], UBXT[1], USD[33.71], USDT[0], XRP-PERP[0]		
01081028	BAO[2], FIDA[1], FTT[0.00051478], OMG[1.00068519], SRM[2.56230319], SRM_LOCKED[9.69079692], TRX[0.000003], USD[0.00], USDT[0], USTC-PERP[0]	Yes	
01081039	BNB[0.08524337], ETH[0], ETHW[0], LUNA2[0.11301173], LUNA2_LOCKED[0.26369405], NFT (499337176733595908/The Hill by FTX #43455)[1], SOL[0], TRX[0.000002], USD[0.01], USDT[0]		
01081047	BNB[2.20723325], BTC[0.28736696], ETH[0.80785476], ETH-PERP[0], ETHW[0.80448855], LINK[77.33549129], LUNA2[0.00602894], LUNA2_LOCKED[0.01406753], LUNC[1312.81502786], SNX[358.68474629], TRX[160], USD[0.34], USDT[2.73505024]		ETHW[.804414]
01081099	AVAX[0.998], BNB[0.00000001], ETH[0], FTT[0.01126861], GALA[159.968], LUNA2[0.47551599], LUNA2_LOCKED[1.10953732], LUNC[3139.15280379], SOL[0], TLM[423.9152], TRX[0], USD[0.00], USDT[0.00000149]		
01081145	RAY[0], SOL[0], SRM[2.00599479], SRM_LOCKED[0.0722836], USDT[0.00032789]		
01081163	AAVE[0], AKRO[2], AUD[1151.65], AXS[0.0004628], BAO[10], BF_POINT[400], BNB[0], BTC[0.04714245], CEL[0], CRO[0], DENT[4], DOGE[0.00379051], ETH[0.00000041], ETHW[0], FTM[0], HOLY[0], KIN[22], LINK[0], LUNA2[0], LUNA2_LOCKED[18.07450373], MATIC[0], RAY[0], RSR[2], SHIB[0], SOL[0], SUSHI[0.00000001], TRX[3], UBXT[3], UNIQ[0], USD[0.00], USDT[0], USTC[0]	Yes	
01081184	BTC[0.00169948], CEL[154.483], ETHW[0.006272], LUNA2_LOCKED[1.13727498], SPELL[40491.9], STEP[970.158495], TRX[0.000889], USD[2.96], USDT[30.64454394], USTC[4]		
01081188	ICP-PERP[0], LUNA2[0], LUNA2_LOCKED[3.21402173], RUNE-PERP[0], SOL[0], USD[0.00]		
01081193	AAVE[.84983], ADABULL[105.76582031], BNB[52231065], BTC[0.00415016], BULL[.48491], CHZ-20210924[0], COMP[0.0002052], COMPBULL[230.3], DOGEBULL[1.974605], ETH[0.01197265], ETHBULL[1.20217214], ETHW[0.01197265], EUR[0.00], LINKBULL[302.9], LTCBULL[2854.429], LUNA2[0.00246283], LUNA2_LOCKED[0.00574660], MER[333.9332], NFT (354169201533045456/Ice Ice baby)[1], NFT (539011748036601484/Kid the angry)[1], SUSHIBULL[71870350.12], UNIQ[0.9938], USD[-233.11], USDT[.00989016], XRPBULL[2545229.20668058]		
01081198	ALICE-PERP[0], AVAX[0.03131155], BRZ[0.99998372], BRZ-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], DFL[6.8775659], ETH[0], ETH-20210625[0], ETH-PERP[0], FTT[0.03093263], MID-20210625[0], POLIS-PERP[0], RNDR[0.0153855], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRM[20.74571836], SRM_LOCKED[83.72829707], SRM-PERP[0], SUSHI-PERP[0], UBXT_LOCKED[610.78647234], USD[1.32], USDT[0.000000002]		
01081327	BAO[7], BTC[0.0008424], DOGE[130.77710131], DOT[1.08165932], EURO[0.09], KIN[1], LUNA2[0.00001043], LUNA2_LOCKED[0.00002435], LUNC[2.2733052], MANA[3.75510034], MTL[.59252162], SHIB[777036.07385651]	Yes	
01081354	ETH[0.00000001], ETH-PERP[0], FTT-PERP[0], GAR[.36356436], LUNA2[4.78854310], LUNA2_LOCKED[11.17326725], LUNC-PERP[0], POLIS-PERP[0], SOL[.00549387], SOL-PERP[0], USD[0.00], USDT[.003448], USDT-PERP[0], USTC-PERP[0]		
01081357	AR-PERP[0], BTC-PERP[0], CRV-PERP[0], DYDX-PERP[0], FTT[0.12713611], FTT-PERP[0], LUNC-PERP[0], REN-PERP[0], SOL-PERP[0], SRM[.56256609], SRM_LOCKED[304.5958347], STEP-PERP[0], USD[11492.10], USDT[0]		
01081404	ANCI[0.00295], BNB[0.00000001], ETH[0.00000014], ETH-PERP[0], ETHW[0.00000109], FTM[0], FTT[151.06944336], LOOKS[0.000000001], LUNA2[0.00016278], LUNA2_LOCKED[0.00037962], NFT (421198796083965267/FTX EU - we are here! #94115)[1], NFT (422130483901631316/FTX EU - we are here! #94914)[1], NFT (437003958651850953/FTX AU - we are here! #4339)[1], NFT (461075454323641031/FTX EU - we are here! #94744)[1], NFT (475062749531255262/FTX AU - we are here! #41708)[1], NFT (495698263393952829/FTX AU - we are here! #4336)[1], RAY[0], SOL[0], USD[0.00], USDT[0]		
01081430	AURY[0], CQT[0], ETH[45755712], ETHW[45755712], FTT[150.0966135], LUNC-PERP[0], RAY[0.0710245], SOL[59.73540237], SRM[13512762], SRM_LOCKED[2.05417728], USD[422.93], USDT[0]		
01081432	ADA-PERP[0], AMZN-20210924[0], APE[0.81076], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], DOT-20211231[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.0053393], MER-PERP[0], NEO-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL[0.00050001], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRYB-PERP[0], USD[0.00], USDT[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01081439	ALCX[0.00010143], ATLAS[9.770765], BTC[0.00009856], EUR[0.00], LUNA2[0.55108537], LUNA2_LOCKED[1.28586586], LUNC[120000], OXY[.843345], SRM[.9793459], SUSHI[.48590105], TRX[0.00079], USD[0.00], USDT[1087.48717665]		
01081454	APE[98.2025295], APE-PERP[0], ATOM-PERP[0], BIT-PERP[0], BTC[.155676], BTC-PERP[0], ETH[1.24941722], ETH-PERP[0], ETHW[1.24941722], FLOW-PERP[0], FTT[197.830051], FTT-PERP[0], LUNA2[0.77032426], LUNA2_LOCKED[1.79742328], LUNC[67751.00875335], LUNC-PERP[0], NEAR-PERP[0], SOL[55.91905766], TRX[0.00044], USD[-7.62], USDT[48.18257565], USTC[65], USTC-PERP[0], WAVES-PERP[0]		
01081476	IMX[0.07238], LUNA2[0.00397867], LUNA2_LOCKED[0.00928356], LUNC[0.00009], LUNC-PERP[0], USD[1684.86], XRP[0.008212]		
01081492	ATLAS[1651.57874911], BTC[0.00000157], ETH[0.00009989], ETHW[1.08359759], EUR[0.00], FTT[0.07126850], HT[4.34078499], LINK[0.08224246], RAY[30.70780484], RUNE[0.002847], SRM[81.47929538], SRM_LOCKED[91099359], STG[.70723043], USD[0.02], USDT[0]	Yes	
01081516	SLP-PERP[0], SRM[3.81676447], SRM_LOCKED[14.54323553], USD[0.56], USDT[0.64099571]		
01081536	ADABULL[0], BNB[0], BNBULL[0], BTC[0.00025000], DOGEBEAR2021[0], DOGEBULL[0], FTT[0], LINKBULL[0], LUNA2[65.96451468], LUNA2_LOCKED[153.91720089], LUNC[9363911.9528616], MATIC[0], MATICBULL[0], USD[203.90]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01081572		1INCH[.8264], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], CEL-20210625[0], DFL[6.553], DODO-PERP[0], ETH[.0004406], ETHW[.0004406], EUR[2.73], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-20210625[0], GRT-PERP[0], IMX[.01762], LINK-PERP[0], LTC-20210625[0], LUNA2[0.00735676], LUNA2_LOCKED[0.01716578], MANA[.4777], RAY[.422], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00752], SOL-20211231[0], SUSHI[.0176], SUSHI-PERP[0], SXP-20210625[0], TLM-PERP[0], USD[19.01]		
01081633		AUDIO[0], BCH[0], BTC[0], FIDA[0.19556142], FIDA_LOCKED[.45138774], FTT[0], GBP[0.00], KIN[0], MEDIA[0], RAY[0], RAY-PERP[0], SECO[0], SOL[0], SRM[0.03831302], SRM_LOCKED[.13579664], USD[0.01], USDT[0]		
01081654		ADA-PERP[0], BNB-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE[.74044404], DOT-PERP[0], LUNA2[0.10342531], LUNA2_LOCKED[0.24132573], LUNC[22521.08], USD[0.00], USDT[0.03988889]		
01081655		EMB[.993], FTT[.09317], SRM[4.098967], SRM_LOCKED[26.861033], TRX[.000002], USD[0.00]		
01081668		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOMBULL[.858891], AVAX-PERP[0], BNBULL[0.00004240], CAKE-PERP[0], DOGEBEAR2021[.000475], DOGEBULL[0.00000078], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.38], KSM-PERP[0], LINKBULL[.57779526], LINK-PERP[0], LUNA2[0.71897150], LUNA2_LOCKED[1.67760018], LUNC[0.00073296], LUNC-PERP[0], NEAR[.00000001], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.00077], USD[0.00], USDT[0.00000001], VETBULL[.13710396], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01081676		AVAX[0], BTC[.00000192], BTC-PERP[0], ETH[0], ETH-PERP[0], MATIC[145.75586760], SAND[0], SOL[0.00000001], SRM[.0284743], SRM_LOCKED[.16180556], STG[25], USD[1.34], USDT[0]		
01081727		BTC[0.00507793], BTC-PERP[0], CAKE-PERP[0], DOT[0.02726822], ETH[0], ETH-PERP[0], EUR[0.00], FTT[2.38143644], LUNA2[0.00664401], LUNA2_LOCKED[0.01550270], LUNC[819.46928], LUNC-PERP[0], MATIC[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[32.69], USDT[25.03944391], WAVES-PERP[0], YFI-PERP[0]		
01081754		ETHW[.297574], LUNA2[0.00341281], LUNA2_LOCKED[0.00796322], NEAR[64.32680098], SGD[0.01], SOL[4.8], SPELL[14800], TRX[.000002], USD[1.05], USDT[0.00000001], USTC[.4831]		
01081796		BTC[.0000101], CAKE-PERP[0], FIDA[.00492689], FIDA_LOCKED[.01133924], RAY[.00097288], TRX[.000004], USD[0.00], USDT[0]		
01081812		ALICE-PERP[0], ATLAS-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS[.098536], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.17], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.06988137], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2_LOCKED[189.8462544], LUNC-PERP[0], MATIC[8.9683], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], NEAR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[9.0746], SLP-PERP[0], SOL[.00522672], SOL-PERP[0], SRM[1.26157126], SRM_LOCKED[4.75520974], STEP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.001054], USD[7.21], USDT[0.00467100], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01081831		BTC[.00000075], LUNA2[0.02882576], LUNA2_LOCKED[0.06726010], LUNC[6276.87], TRX[.000497], USD[0.00], USDT[2.90041176]		
01081848		BAO[.1588779.6], CRO[.1199.6352], CRV[99.98195], DOGE[1499.53925], FTM[.98195], FTT[15.9952785], GAL[79.98157], GMT[.94471], HT[24.990785], HUM[1199.72925], KIN[10508075.775], LUNA2[1.23132746], LUNA2_LOCKED[2.87309742], LUNC[37423.470251], MATIC[20.96314], MKR[.0981], OXY[99.98195], RAY[53.07093057], SOL[.0090975], SRM[40.51229838], SRM_LOCKED[.4223194], STEP[499.908724], USD[532.52], USTC[149.972355]		
01081899		ETH[-.00026368], ETHW[-.00026202], EUR[1000.00], LUNA2[0.00038018], LUNA2_LOCKED[0.00088710], USD[0.00], USDT[-.514.66630283], USTC[.05381758]		
01081965		ETH[.00000001], FTT-PERP[0], MER[121.916], RAY[16.59853892], RAY-PERP[0], SNX[.06531767], SRM[7.17077262], SRM_LOCKED[.1853783], USD[0.94], USDT[0], XRP[15.93534217]		
01081969		BNB[0], BTC[0.00001366], ETH[0], GBP[0.35], LUNA2[0.00045915], LUNA2_LOCKED[0.00107135], LUNC[99.981], USD[0.00]		
01081976		LUNA2[0.00907054], LUNA2_LOCKED[0.02116460], NFT (411272169818506968/FTX Crypto Cup 2022 Key #14966)[1], NFT (417389385721676254/FTX EU - we are here! #52233)[1], NFT (425951709882470361/FTX EU - we are here! #52074)[1], NFT (427207256799301561/FTX EU - we are here! #51877)[1], USD[83.21]		
01081977		APE[274.563368], AVAX[48.593996], BTC[0], GRT[9622.06748], LUNA2[0.00040933], LUNA2_LOCKED[0.00095510], LUNC[89.1330615], RAY[1549.93999498], SOL[54.83658531], SXP[2374.1556], TRX[.000056], USD[0.22], USDT[0.20718117]		
01082021		AGLD-PERP[0], ATLAS-PERP[0], BRZ-PERP[0], DOGE-PERP[0], FTT[.00000001], FTT-PERP[0], KIN-PERP[0], LEO-PERP[0], LUNA2[0.05694548], LUNA2_LOCKED[0.13287280], LUNC[1322.26629941], MATIC-PERP[0], MER-PERP[0], PROM-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRX[.000003], USD[-.09], USDT[0.00000001]		
01082037		FIDA[.08753844], FIDA_LOCKED[.20144844], FTT[.59983], TRX[.000003], USD[1.84], USDT[0]		
01082164		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[.786935], ETH-PERP[0], ETHW[.274935], FTM[.8608], FTM-PERP[0], GBP[0.06], GLMR-PERP[0], LINK[.089], LTC[.00938435], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.004766], LUNC-PERP[0], MATIC[1179.92], MATIC-PERP[0], MKR-PERP[0], RUNE[.04426], RUNE-PERP[0], SOL[.00295844], SOL-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[4314.13], USTC-PERP[0]		
01082171		ATLAS[0], COPE[0], DOT[0], FIDA[0.01191354], FIDA_LOCKED[.03409476], FTT[0], GALA[235.10031692], USD[0.00], USDT[0.00000003]		
01082182		ATLAS[0], FTT[0.00267616], RAY[61.01665202], RAY-PERP[0], SRM[0.02038985], SRM_LOCKED[.11719296], USD[0.00], USDT[0]		
01082222		ALCX[.00000566], ATLAS[.267], FIDA[4.00119305], FIDA_LOCKED[10.50485485], FTT[364.895], MNGO[.19865], OXY[165], RAY[222.42359821], SRM[4.97846027], SRM_LOCKED[29.11255201], TRX[0.00000965], USD[-.67338.32], USDT[90668.22328013]		TRX[.000008]
01082230		1INCH[998.41133009], AUD[0.00], BNB[0.00000001], BRZ[0], BTC[0.00724198], ETH[0], ETHW[0.03100000], EUR[2.04], FTT[2.49188755], LUNA2[2.64487417], LUNA2_LOCKED[6.17137307], OMG[0], SPELL[0], SXP[118.32027573], USD[0.00], USDT[0.00000532]		1INCH[300], EUR[2.00]
01082316		BIT[700.375056], COPE[1366.834518], DFL[11379.06492], ETH[0], ETHW[36.33078743], FTT[39.00021395], GT[0], LINA[118.8686], LUNA2[4.60057564], LUNA2_LOCKED[10.73467650], LUNC[601785.032822], MER[4689.4468484], MTA[.938114], SHIB[8098029.20000000], SLRS[106], SOS[47591735.6], SWEAT[99.3598], USD[150.38], USDT[0]		
01082367		AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.16248575], BTC-PERP[0.06700000], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[1000], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[1.19976251], ETH-PERP[3.85], ETHW[1.40488600], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[-.5], FXS-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], MANA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[24.38815055], LUNA2_LOCKED[56.90568461], LUNC[5308321.1277911], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONP-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[11300000], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-.1104.11], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01082439		1INCH[0], AMPL[0], BNB[0], BTC[0], DOGE[259.12258968], ETH[0], ETHW[0.00472393], FTT[0], GRT[0], LUNA2[2.77667879], LUNA2_LOCKED[6.47891717], LUNC[419627.65257289], MATIC[0.14595485], RAY[0.01961385], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SHIB[0], SNX[0.02357993], SOL[15.84065825], SOL-PERP[0], SRM[.04465124], SRM_LOCKED[.39280526], SUSHI[0], SUSHI-PERP[0], SXP[0], TRX[0.00002400], USD[0.55], USDT[1.56490128], XRP[56.49679350]		
01082486		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[.000000001], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[25], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[4.5976764], LUNA2_LOCKED[10.7279116], LUNC[1000000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], USTC[.75], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
01082511		BTC[0], EUR[0.00], SRM[.93303493], SRM_LOCKED[5.10098873], USD[0.15], USDT[0]		
01082563		FTT[4], LUNA2[0.05339595], LUNA2_LOCKED[0.12459055], LUNC[11627.081], TRX[.000011], USD[213.84], USDT[0]		
01082600		BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], HBAR-PERP[0], MANA-PERP[0], RAY[.36821904], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00397618], SRM[.14034466], SRM_LOCKED[10820294], SRM-PERP[0], SXP[.094091], TLM-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		
01082605		AAVE-PERP[0], COMP-PERP[0], FIL-PERP[0], FTT[.0999335], GODS[.042229], IMX[.011], LUNA2[0.07064400], LUNA2_LOCKED[0.16483600], TRX[.000004], USD[1164.52], USDT[0.01961303], USTC[10]		
01082671		FTT[0], SRM[.25909436], SRM_LOCKED[2.77172743], TRX[.000004], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01082672		BOBA[.0439], LUNA2[0.00002224], LUNA2_LOCKED[0.00005190], LUNC[4.84379109], USD[0.00], USD[T][0]		
01082689		AAPL-0930[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], BITPRE-PERP[0], BYND-20211231[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PYPL-20211231[0], RAMP-PERP[0], RAY[6.04298686], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.22697638], SOL-PERP[0], SPELL-PERP[0], SRM[5.91755767], SRM_LOCKED[0.735281], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T][0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[241.49383096], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01082702		FTT[0], LUNA2[0.00289506], LUNA2_LOCKED[0.00675514], SRM[5.11517406], SRM_LOCKED[22.24482594], USD[1.03], USD[T][0], USTC[.40981]		
01082729		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BF_POINT[100], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT[.095344], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.08113908], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], LEO-PERP[0], LINC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000216], LUNA2_LOCKED[0.00000506], LUNC[.47224], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[.23339668], SRM_LOCKED[2.20141591], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[0.05], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01082803		ALICE[.799838], BCH[0], BNB[0], BRZ[2.52448083], BTC[0.00049991], ETH[0.00060000], ETHW[.0006], FTT[2.04766159], LINK[6.99874], LTC[.0299946], LUNA2[8.71618922], LUNA2_LOCKED[4.39494119], LUNC[19358.84], TRX[.000009], UNI[1.14979678], USD[0.00], USD[T].00538354], USTC[254.040407]		
01082858		AAVE-PERP[0], AMPL[0.32641719], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX[0.01734475], AVAX-0624[0], AVAX-PERP[0], BAL-0624[0], BAL-0930[0], BAL-PERP[0], BAND-PERP[0], BCH-0930[0], BCH-PERP[0], BNB[0], BNT[1.8773625], BNT-PERP[0], BTC[0.00010122], BTC-0325[0], BTC-0624[0], BTC-1230[0], BTC-PERP[0], CEL[0], CEL-0624[0], CEL-0930[0], CEL-1230[0], CEL-PERP[0], CLV-PERP[0], COMP-0930[0], COMP-1230[0], COMP-PERP[0], DAWN[.03296], DAWN-PERP[0], DOGE-PERP[0], ETH[0.00029054], ETH-0325[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0.00694422], FIL-0624[0], FIL-PERP[0], FTT[150.07042078], GMT-PERP[0], GST[.024802], GST-0930[0], GST-PERP[0], KIN-PERP[0], KLUNC-PERP[0], LRC-PERP[0], LUNA2[105.8409103], LUNA2_LOCKED[246.962124], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MCS[.0035901], MCB-PERP[0], MIER[.9632], MIER-PERP[0], MKR[.07], NFT [43986262630347157/Official Solana NFT][1], NFT [453301401924331758/FTX Swap Pack #641 (Redeemed)][1], OKB-0930[0], OKB-PERP[0], OP-PERP[0], POLIS[.03244], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], SHIT-0930[0], SHIT-PERP[0], SLP[.132], SLP-PERP[0], SNX[0.01373108], SNX-PERP[0], SOL[0.38271276], SOL-PERP[0], SPELL-PERP[0], STEP[.6], STEP-PERP[0], STETH[0.00005316], STX-PERP[0], SXP-0930[0], SXP-PERP[0], TRX-0930[0], TRX-PERP[0], USD[-5.86], USD-0325[0], USD-0624[0], USD-0930[0], USD-1230[0], USD-20211231[0], USD[500.00548452], USD-TPERP[0], USTC[0.89157245], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP[0], XRP-20211231[0], XRP-PERP[0], YFII-PERP[0]		
01082876		AAVE[0], AAVE-20210629[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BRZ[2.71797122], BTC[0.01906301], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIDA[0], FLUM-PERP[0], FTT[1.06017791], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.06827523], LUNA2_LOCKED[0.15930888], LUNC[.0091288], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], ONE-PERP[0], POLIS-PERP[0], RUNE[1.06291923], RUNE-PERP[0], SAND-PERP[0], SOL[0.04999100], SOL-PERP[0], TRX[.000066], USD[0.00], USD[T][0], VET-PERP[0], XEM-PERP[0]		
01082906		ETH[0], LUNA2[0.04926524], LUNA2_LOCKED[0.11495223], LUNC[10727.61091], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[T].00286297]		
01082908		BTC[0], DOGE[0], ETH[0], FTT[0.00050831], LUNA2_LOCKED[84.68331358], LUNC[.21], TRX[.000002], USD[0.00], USD[T][0]	Yes	
01083110		ADA-PERP[0], BCH[.00084489], BTC[.00004127], BTC-PERP[0], ETH[.0004588], ETH-PERP[0], ETHW[0.00045880], FTT[.01456975], MATIC[71.75864607], MATIC-PERP[0], SRM[1.87446647], SRM_LOCKED[7.12553353], STEP[0], STORJ[.03], THETA-PERP[0], USD[32.27], USD[T][0.85184567]		
01083117		BNB-PERP[0], BOBA[.0861], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LUNA2_LOCKED[335.4973544], PEOPLE-PERP[0], TRX[.100994], USD[31.20], USD[T][0]		
01083122		1INCH[.0132775], 1INCH-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALPHA-PERP[0], ANC[.75057], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAND[0], BIT-PERP[0], BTC[0.03060438], BULL[.00002], CEL[0], CEL-PERP[0], CHZ-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN[1474.6], EDEN-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00010000], FIL-PERP[0], FTM[30000.50000000], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUMA-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC[.02], KNC-PERP[0], LOOKS-PERP[0], LRC[.74558], LRC-PERP[0], LTC[0], LUNA2[56923781], LUNA2_LOCKED[10.1155489], LUNC[100000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR[0.00.061], NEAR-PERP[0], ONE-PERP[0], PERP[.436107], PERP-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SPELL[362651.0085], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[.43], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[29649.13], USD[T].00000001], VGX[.24], WAVES-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01083131		BTC[0.00000367], FTT[0], LUNA2[0.00089633], LUNA2_LOCKED[0.00209143], LUNC[195.178], MOB[.4202], USD[0.00], USD[T][0]		
01083156		APE[0], ATLAS[0], ETH[0], ETHW[0.00092845], FTT[791.25387747], NFT [293870162107066115/FTX AU - we are here! #43239][1], NFT [331394603023850168/FTX EU - we are here! #39207][1], NFT [400089738823394568/The Hill by FTX #7393][1], NFT [434545082517066773/FTX AU - we are here! #43191][1], NFT [457252182964103962/FTX Crypto Cup 2022 Key #13269][1], NFT [494712900787648279/Japan Ticket Stub #1336][1], NFT [500906897296582796/FTX EU - we are here! #38902][1], NFT [555449559731748928/FTX EU - we are here! #39153][1], SOL[0], SRM[4.00926603], SRM_LOCKED[104.5710812], TRX[.000036], USD[0.00], USD[T].00000001]		
01083224		ATLAS[2.81773], BNB[0], ETH[0], FTT[1568.80285979], MSOL[0], NFT [329578772157307392/FTX AU - we are here! #56626][1], POLIS[.04411], RAY[0], SOL[0], SRM[100.55374113], SRM_LOCKED[636.88988029], TONCOIN[0], TRX[.000001], USD[4.77], USD[T].000000001], XPLA[4240.821306], XRP[0]		
01083250		ALICE[.029858], BICO[17383.385448], DOGE[.34079], ETH[.00017801], ETHW[.00017801], FTM[.59772], FTT[.03714965], PSY[5000], RAY[924.40926296], SRX[3655.5442728], SRM[1187.83782384], SRM_LOCKED[704.15067016], TRX[.000008], USD[0.00], USD[T].00574274]		
01083275		BTC[0.13247600], DODO[365.630517], FTT[21.995684], LINK[36.0114], LTC[9.6675], RAY[80.69306416], SOL[39.84438377], SRM[107.40101955], SRM_LOCKED[1.99357097], TRX[.43115], USD[2.89], XRP[.3388]		
01083292		AMPL[0], DAI[0], ETH[0], FTT[0.09452323], MATIC[0], SRM[.0023307], SRM_LOCKED[.00884442], USD[0.03], USD[T].000000001]		
01083309		AKRO[0], BAO[0], BRZ[0], BTC[0], BTT[0], CHZ[0], DOGE[0], DOGE-PERP[0], ENJ[0], ENJ-PERP[0], KIN[0], KIN-PERP[0], LINK[0], LRC[0], LUNA2[0.53728099], LUNA2_LOCKED[1.25365566], LUNA2-PERP[0], MANA[0], MATIC[0], RUNE[0], SHIB[0], SOL[0], SOS[0], SPELL[0], SRM[0], USD[128.91], USD[T].000000001], XRP[0]		
01083373		APE-PERP[0], ATLAS[0], BCH[0], BTC-PERP[0], CQT[0.00000001], FIDA[0.00123551], FIDA_LOCKED[.00403393], FTT[0], SLND[0], SOL[0], SOL-PERP[0], SRM[.00030504], SRM_LOCKED[.00213598], SRM-PERP[0], TRX[.000001], USD[0.00], USD[T].000000001]		
01083385		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT[0.00027457], FTT-PERP[0], FTXDXY-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KLUNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY[.00000001], RAY-PERP[0], REAL[.01586], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000021], TRX-PERP[0], USD[0.00], USD[T].00000051], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
01083431		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00149220], LUNA2_LOCKED[0.00348180], LUNC[324.93], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY[.09065109], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000035], TRX-PERP[0], USD[-.054], USD[T].02466618], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01083451		DOGEBULL[0], SOL[0.00008602], SRM[.00656451], SRM_LOCKED[.02622334], TRX[0], USD[0.00], USD[T][0]		
01083453		AAVE[0], BNB[0], BTC[0], ETH[0], ETHW[0], LUNA2[1.35871926], LUNA2_LOCKED[3.17034495], LUNC[7.26639870], SOL[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01083502		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALTBEAR[611000], ALT-T-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BEARSHIT[780000], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ[0], BRZ-PERP[0], BSV-PERP[0], BTC-MOVE-0112[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV[1240], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-BEAR[100], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA[0.02734377], FIDA_LOCKED[1.0325965], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GODS[1.4], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX[1], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOCKS-PERP[0], LTC-PERP[0], LUNA2[0.0068475], LUNA2_LOCKED[0.01550775], LUNA2-PERP[0], LUNC[1455.62], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [2954950896592424/FTX EU - we are here! #159729][1], NFT [300322987561812400/FTX EU - we are here! #159296][1], NFT [38593118573491393/FTX EU - we are here! #159855][1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRN-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR[3.5], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB[300000], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG[7], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.18], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01083520		FTT[0.00536767], RAY[0], SRM[.009399], SRM_LOCKED[25060263], USD[0.00]		
01083532		FIDA[.02535484], FIDA_LOCKED[.05835366], USD[0]		
01083630		FIDA[0.79622136], FIDA_LOCKED[.06211042], FTT[.5], GARI[20], NFT [321865973514898159/BTC Mountain][1], NFT [482267254264825869/BTC Mountain #2][1], RAY[0.96771906], SOL[.00554355], USD[0.67], USD[0.3.12432533]		
01083666		C98[.615904], NFT [477889745944865908/FTX Crypto Cup 2022 Key #3930][1], SOL[0], SRM[.47806422], SRM_LOCKED[8.55986722], USD[228.51]		
01083677		BNB[.00000002], BTC[.00000735], ETH-PERP[0], FTT[.01979208], HKD[0.41], IMX[.04980168], LUNA2[0.55270755], LUNA2_LOCKED[1.28965096], USD[0.98], USD[0]		
01083692		BTC[.00008368], COPE[5475.0628], ENJ[.702], GALA[9.688], IND[.6604], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006196], NFT [402391827694084176/FTX EU - we are here! #285680][1], NFT [485788861724866470/FTX EU - we are here! #285695][1], SAND[.9316], USD[0.01], USD[0]		
01083745		AAVE[0], ALGO-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-PERP[0], BAL[.00272684], BAT-PERP[0], BTC[0], COMP[0.00000001], DYDX[0.07171323], ETH[81.20885159], ETHW[0], FTM[0], FTT[0.00000001], RUNE[0], SOL[0], SRM[7.3502186], SRM_LOCKED[749.28993472], TRX[0.00000800], USD[3819.77], USD[0.17.1628646], USTC[0], WBTC[0]		
01083750		AMPL-PERP[0], APT-PERP[0], BNB[0], CRO-PERP[0], DYDX-PERP[0], ETH[0.00300005], FTT[150.47308786], FTT-PERP[0], ICP-PERP[0], LTC[0], LUNA2[0.00538622], LUNA2_LOCKED[0.01256785], MATIC-PERP[0], MINA-PERP[0], NFT [542352263874922220/FTX AU - we are here! #18691][1], OP-PERP[0], SLP-PERP[0], TRX[.009347], UNIQ[0], USD[0.78], USD[0.00000001]		
01083760		AAVE[.00023145], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-20210625[0], AUDIO-PERP[0], AVAX-20210625[0], BNB[0.00728198], BTC[.00029981], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00048200], ETH-PERP[0], ETHW[0.00048200], FTM-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], LTC-20210625[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL[54.01955733], SOL-PERP[0], SRM[951.14681573], SRM_LOCKED[4076.28767759], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[338.62], USD[0.1678.62252297], WAVES[0], XRP[2.44587041], ZEC-PERP[0]		
01083788		APE-PERP[0], BNB[36.63509114], BTC[0.00010113], DOGE-PERP[0], ETH[0.00000004], ETH-PERP[0], FLOW-PERP[0], FTT[1003.84319608], FTT-PERP[0], LUNC[0], LUNC-PERP[0], NFT [323690799619466534/FTX EU - we are here! #122648][1], NFT [345816493418733239/FTX EU - we are here! #122935][1], NFT [376235800019710318/The Hill by FTX #6669][1], NFT [404830094701036723/FTX EU - we are here! #122508][1], NFT [482126929605287106/FTX AU - we are here! #32820][1], NFT [537717310969432690/FTX AU - we are here! #32672][1], NFT [54080694014254293/NFT][1], RAY-PERP[0], SOL[.00000001], SOL-20211231[0], SOL-PERP[0], SRM[1.13220192], SRM_LOCKED[123.08297277], SXP[125603.918804], USD[2954.26], USD[0.00000138], USD-T-PERP[0], USTC-PERP[0], YFI-PERP[0]		
01083823		APT[150], BNB[0], BTC[0.18060001], BTC-PERP[0], DYDX[140.8], ETH[.373], ETH-PERP[0], GALA-PERP[0], IMX[148.47737015], LUNA2[0.17356406], LUNA2_LOCKED[0.04098281], LUNC[37793.94], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SUSHI[0], TRX[.000035], USD[1.31], USD[0.00000002]		
01083849		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT[.00062], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0.00678583], BNB-PERP[0], BNT[217.98725217], BTC-PERP[0], CELO-PERP[0], DOGE[1.0904], DOT-PERP[0], ETH[0.00172000], ETH-PERP[0], ETHW[.24972], FTM-PERP[0], GMI-PERP[0], HNT-PERP[0], ICP-PERP[0], LUNA2[0.19519345], LUNA2_LOCKED[0.45545139], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NFT [336564722632351885/FTX EU - we are here! #112862][1], NFT [376167271142058749/FTX EU - we are here! #112961][1], NFT [378835091589240814/FTX EU - we are here! #113089][1], NFT [495418605740976374/The Hill by FTX #855][1], OP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.003136], USD[650.50], USD[0.00700181], USTC[.962], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0]	BNT[217.875329]	
01083850		1INCH[0], AVAX[0], BNB[-0.00000001], BOBA[.00890839], ETH[0], FTM[0], GENE[0], HT[0], LTC[0.00006452], LUNA2_LOCKED[0.00000001], LUNC[.0009485], MATIC[0], NFT [513364088553050630/FTX EU - we are here! #204198][1], NFT [513518483816259059/FTX EU - we are here! #204246][1], NFT [516326316872709881/FTX EU - we are here! #11672][1], SOL[0], TRX[0.0001200], USD[.00], USD[0.3.69306968], WRX[0]		
01083862		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EGLD-PERP[0], ETH-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00365616], LUNA2_LOCKED[0.00853104], LUNC[82.01531732], LUNC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], XTZ-PERP[0]		
01083908		1INCH-PERP[0], AAVE[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BAL[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], MTL[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.53781369], SRM_LOCKED[3.00143652], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0]		
01083917		AAVE[149.9818305], AAVE-PERP[0], ADA-PERP[0], ALPHA[17074.2420645], ATLAS[1.98295], ATOM[0.06281842], ATOM-PERP[0], AUD[116000.00], AVAX-PERP[0], AXS[.0512992], AXS-PERP[0], BNB-PERP[0], BTC[0.00076060], BTC-PERP[2], CHZ-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOT[666.72659], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[26.99721914], ETH-PERP[0], ETHW[26.99978414], FTM[5426.19435], FTT[322.579625], FTT-PERP[0], GRT[57505.475731], KSM-PERP[0], LINK[4740.55545125], LINK-PERP[0], LTC[147.62619728], LTC-PERP[0], LUNC-PERP[0], MANA[1263.556], MANA-PERP[0], MATIC[23997.1499], MATIC-PERP[0], NEAR[480.3], OMG[0.34839382], OMG-PERP[0], RUNE-PERP[0], SAND[9999.39435], SOL[269.966275], SOL-PERP[0], SRM[6.67719523], SRM_LOCKED[51.32280477], TRX[.000001], TRX-PERP[0], UN[.08695], USD[81089.30], USD[43951.69692791], WAVES-PERP[0], ZEC-PERP[0]		
01083965		BNB[.0025216], BTC[0.00009554], ETC-PERP[0], FTT[.03049286], FXS-PERP[0], LTC[.599], LUNA2_LOCKED[3241.424136], LUNC[0.54446022], TRX[.0000007], USD[0.01], USD[0.53619937]		
01083985		ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[.01499999], C98-PERP[0], CAKE-PERP[.50], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0329[0], ETH[1.56447656], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[1.56447656], FTM-PERP[0], FTT[98.2143666], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[.50], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MNGO[14430], MNGO[14430], NEAR-PERP[0], OP-PERP[0], RAY[439.30761623], RNDR-PERP[0], RSR-PERP[0], SOL-20210625[0], SOL[47.79836574], SOL-PERP[0], SPELL[218600], SPELL-PERP[0], SRM[1247.42298574], SRM_LOCKED[21.28750504], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[0.00000600], TRX-20210625[0], UNI-PERP[.30], USD[954.54], USD[1195.43370274], VET-PERP[0], XAUT[0], XAUT-PERP[0], XRP-20210625[0], XRP-PERP[0]		
01084116		AAVE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], CHR-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DODO-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HT-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[4.59236937], LUNA2_LOCKED[10.71552854], LUNC[31519.1], MATIC-PERP[0], MKR-PERP[0], OGB-20211231[0], OGB-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], REN-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[72195.93], USD[0], XRP-PERP[0], YFI[0], YFI-PERP[0], ZRX-PERP[0]		
01084152		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIDA[0.00032435], FIDA_LOCKED[.12390995], FIDA-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], HNT-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SOL[0.00000002], SOL-PERP[0], SRM[.0006874], SRM_LOCKED[.05956821], SRM-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.11], USD[0], XRP[0], XRP-PERP[0]		
01084181		ADA-PERP[0], AGLD[.0195445], AMPL[0.08897125], BADGER[0.00973622], BOBA[.002349], BTC[0.00069839], CEL[.076899], CONV[8.8342], COPE[.8465525], CRO[7.2697], DFL[8.0791], DOGE[.58586691], DOT[.01361], DYDX[.02226625], EDEN[.05966875], ENS[.0055321], ETH[0], FTM[.06383], FTT[.0653421], GDS[.027119], HT[.0711215], KIN[5781], LINA[4.4279], LRC[.78913], LUN[.061692], LUNA2[0.00365537], LUNA2_LOCKED[0.00852919], LUNC[.0081844], MAPS[.04772], MATIC-PERP[0], MER[.57269], RAMP[.1374], REEF[2.2423], ROOK[.00099658], RSR[4.5682], RUNE[.022919], SHIB[5484.5], SKL[.16519], SLND[.079803], SLP[9.57725], SLRS[.836695], SOL[.0001094], SPELL[56.8175], SRM[.96262484], SRM_LOCKED[0.1189113], STARS[.7777], STEP[.04014545], STMX[2.9662], TRX[.23825], USD[0.45], USD[0], USTC[.51743]		
01084190		BTC[-0.00039453], LUNA2[0.00206004], LUNA2_LOCKED[0.00480677], LUNC[0.51567887], SLP-PERP[0], USD[13.67], USD[0.21580208], USTC[0.29127434]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01084690		ADABEAR[1345338530.64781228], ADABULL[52.01352780], ALGOBULL[2639566], ALTBULL[2.000209], ASDBULL[1380688.06268008], ATOMBULL[221.76677606], AVAX[0], BALBULL[598.57164420], BAC[104994.2], BCHBULL[1701.63901188], BEAR[.36], BNB[0], BNBBEAR[6077.1177.7777777], BNBULL[5.02828048], BSVBULL[305486.05172422], BTC[0], BTC-PERP[0], BULL[3.15283878], BULLSHIT[1.02], CEL[.0393], COMPBULL[1035.70450391], DEFI[BULL[10.83438677], DOGEBULL[0.06691825], DRGNBULL[109.39752309], EOSBULL[128451.89759696], ETCBEAR[9797878.04878048], ETCBULL[258.05903795], ETH[0], ETHBULL[32.01835182], FTT[0], GRTBULL[150.88930907], HTBULL[127.99657323], LINKBEAR[166110060], LINKBULL[157.06411042], LTCBULL[519.54856056], LUNA2[0.00018497], LUNA2_LOCKED[0.00043161], MATICBULL[705.70291311], MKRBULL[4.06222695], OKBBULL[2.99952], POLIS[0], SUSHIBEAR[7494750], SUSHIBULL[766710.37884858], SXPBULL[51604.412], THETABULL[14617.8058729], TOMOBULL[102597.35], TRXBULL[200], UNISWAPBULL[3.132], USD[0.01], USD[7807.8472855], UST[C,02618472], VETBULL[59.20291012], XLMBULL[59.06769492], XRP[0.74240000], XRPBULL[11739.86984105], XTZBULL[19559.32229724], ZECBULL[161.42112391]		
01084725		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPR-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], HT-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[2.74661971], LUNA2_LOCKED[6.40877934], LUNC[526.31963518], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR[.08423], NEAR-PERP[0], NFT [361496695121302774/FTX EU - we are here #281000][1], NFT [517658180351177017/FTX EU - we are here #280993][1], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.0009864], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[0.35], USD[0.00705629], WAVES-PERP[0], XRP-PERP[0]		
01084753		DOGE[1176.41100482], KIN[6138464.05597179], LUNA2[6.66472132], LUNA2_LOCKED[15.55101642], LUNC[1451257.1], SHIB[56799675.62049911], SHIB-PERP[0], USD[0.18], XLMBULL[3685.18587217], XLM-PERP[0], XRP[5055.95750405]		
01084771		COPE[.9559], FTT[790.01757178], RAY[.45842], SOL[5.3763855], SRM[6.75184685], SRM_LOCKED[96.20815315], STEP[.2818455], TRX[4344.968233], USD[272.37], USD[119067.1686]		
01084817		APE[.099107], BTC-PERP[.002], DOGE[29092], DOGEBULL[0], DOGE-PERP[0], ETH-PERP[0], LUNA2[0.76600224], LUNA2_LOCKED[1.78733856], LUNC[166798.6010722], LUNC-PERP[0], MANA[.97701], MANA-PERP[0], SAND[5.96656], SAND-PERP[0], SHIB[1348826.59581485], USD[-41.78], USD[0]		
01084820		ATLAS[296.85284343], CHZ[0], DENT[0], ETH[0.00003538], ETH-PERP[0], ETHW[0.00003538], FIDA[0], MATIC[0], RAY[0], SRM[0.00321963], SRM_LOCKED[.01208713], SRM-PERP[0], TRX[.000004], USD[0.00], USD[0.04000001], XRP[0]		
01084852		AVAX-PERP[0], BTC[.0839832], CRO-PERP[4400], CRV-PERP[0], ETHW[.0003852], FTM[3589.28], LUNA2[505.9708968], LUNA2_LOCKED[1180.598759], LUNC-PERP[0], USD[-3416.79], USTC[71622.62594697]		
01084879		BTC[0], DOGE[0], ETH[0], ETH-20211231[0], ETH-PERP[0], SHIB[0], SOL-PERP[0], SRM[1.30892141], SRM_LOCKED[7.81107859], SUSHI-20210625[0], USD[0.01], USD[0]		
01084895		ETH[.96389294], ETHW[2.63882512], FTT[9271.72038705], FTT-PERP[0], LUNA2[0.00040452], LUNA2_LOCKED[0.00094389], SRM[.8006507], SRM_LOCKED[7.70863435], TRX[.000019], USD[5.88], USD[0], USTC[0.05726242]		
01084907		ATLAS[2.03274798], ATLAS-PERP[0], BCH[0], BNB-PERP[0], BTC[0.00020495], BTC-20211231[0], BTC-PERP[-0.1815], DOGE[0], DYDX-PERP[0], ETH[.00000001], ETH-PERP[0], FTT-PERP[0], RAY-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[1.07081071], SRM_LOCKED[.02753532], SRM-PERP[0], TRX[.460516], USD[9841.31]		
01084913		BTC[0.50730156], DOGE[8064.86471871], ETH[19.21328620], ETHW[19.21534281], FTT[.03548057], LUNA2[0.00216875], LUNA2_LOCKED[0.00506041], LUNC[472.25], NFT [336574681853776160/FTX EU - we are here #141900][1], NFT [343761574374165441/FTX EU - we are here #141988][1], NFT [407822478273256858/Baku Ticket Stub #1705][1], NFT [41118914694875397/FTX Crypto Cup 2022 Key #1516][1], NFT [499429650581582623/FTX EU - we are here #141729][1], SOL[15.48454414], SRM[21.17159275], SRM_LOCKED[164.20862996], TRX[.00017], USD[1223.34], USD[2411.17930700]		
01084930		AVAX[8.40482034], BTC[0.25677317], DOGE[5377.60834478], ETH[3.29343456], ETHW[0], FTT[67.75489128], LUNA2[8.40912603], LUNA2_LOCKED[19.62129409], LUNC[1537348.88582386], SHIB[0], SOL[86.47370657], SRM[313.9597786], SRM_LOCKED[.12049551], TRX[0], USD[0.32], USD[0.2880038], WAVES[0]		AVAX[8.39837], BTC[.255965], ETH[3.290954], SOL[85.581862]
01084949		FTT[0], LUNA2[0.00502837], LUNA2_LOCKED[0.01173287], USD[0.00], USD[0], USTC[.711791]		
01084962		ETH-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.001077], LUNC-PERP[0], USD[0.72]		
01084981		BTC-20211231[0], BTC-PERP[0], ETH-20211231[0], FTT[.035232], JST[41780], LUNA2[0.00555710], LUNA2_LOCKED[0.01296657], NFT [318634075969260625/FTX Crypto Cup 2022 Key #3392][1], NFT [417484190223214119/FTX AU - we are here #36378][1], NFT [521142319709606236/The Hill by FTX #8753][1], NFT [570041015226809731/FTX AU - we are here #36501][1], SRM-PERP[0], TRX[.000779], USD[0.00], USD[125.03186000], USTC[.786635]		
01085015		BNB[0], CAKE-PERP[0], ETH[0.00035611], ETHW[0.00035611], ICP-PERP[0], LUNA2[35.81749555], LUNA2_LOCKED[83.57415629], LUNC-PERP[0], SUSHI[0.08496035], TRX[.000005], USD[0.00], USD[0], VET-PERP[0]		
01085019		BIT[2160738], BIT-PERP[0], CAKE-PERP[0], ETH[.008802], ETHW[.008802], FTT[.06958529], FTT-PERP[0], GAL-PERP[0], HT-PERP[0], LUNA2[0.01796920], LUNA2_LOCKED[0.04192814], MER[.088208], OKB-PERP[0], RAY[.790551], RAY-PERP[0], SRM[1.29981453], SRM_LOCKED[7.76018547], TRX[.000004], USD[-1.45], USD[0], USTC[2.54362804]		
01085024		BIT[.964261], BNB[.67700003], BTC[0], ETH[0], ETHW[.00010002], GMT-PERP[0], NFT [332262797369673732/FTX AU - we are here #44191][1], NFT [347468917348243717/FTX AU - we are here #12638][1], NFT [427989815102489579/FTX Crypto Cup 2022 Key #15734][1], NFT [42909570372660461/FTX AU - we are here #12621][1], NFT [574550323132870057/The Hill by FTX #7184][1], OP-PERP[0], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.000016], USD[2.61], USD[0.08741021]		
01085062		BNB[0], ETH[0], GENE[0], HT[0], LUNA2[.0173], LUNA2_LOCKED[.0404], LUNC[3768.35617800], MATIC[0], NFT [296988372208122200/FTX EU - we are here #3178][1], NFT [486763640645156935/FTX EU - we are here #4120][1], NFT [516988364762861651/FTX EU - we are here #3696][1], SOL[0], TRX[0], USD[0.00]		
01085090		SRM[14.92253028], SRM_LOCKED[58.15476972], TRX[.000003]		
01085109		BULL[0], DOGEBULL[0], FIDA[0], SOL[0], SRM[.00502062], SRM_LOCKED[.01914143], TRX[.000003], USD[0.00], USD[0.00000147]		
01085143		BEAR[23293145.0223], BTC-PERP[0], DOGE-PERP[0], FTT[44.8], LINA-PERP[0], LUNA2[0.01612385], LUNA2_LOCKED[0.03762231], LUNC[3511.00248924], LUNC-PERP[0], STEP-PERP[0], TRX[.000005], USD[0.42], USD[2303.45247804]		
01085163		CAKE-PERP[0], FTT-PERP[0], KAVA-PERP[0], SRM[.00037467], SRM_LOCKED[.00026457], SRM-PERP[0], TRX[.000001], USD[0.00], USD[0.62905175]		
01085174		FTT[1000.028702], FTT-PERP[0], LOOKS[.01882], SOL-PERP[0], SRM[29.95825668], SRM_LOCKED[287.56174332], TRX[.000002], USD[1781.61], USD[0.00283055]		
01085198		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BNB[0], BTC[0.00539897], DOGE[0.16436987], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETHW[1.18525376], FTT[16.99658000], FTT-PERP[0], LINK[.0055975], LINK-PERP[0], LUNA2[0.02088973], LUNA2_LOCKED[0.04874270], LUNC[4548.7827438], MATIC[0.82243335], NFT [368487460669633461/FTX EU - we are here #282477][1], NFT [503150615666894227/FTX EU - we are here #282483][1], RAY[366.89130708], SAND-PERP[0], SHIB[10000002], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI[10.043605526], USD[1.83], USD[0.00091671], XAUT-PERP[0]		
01085247		BTC[0], BTC-PERP[0], CRV-PERP[0], ETH[0], FTT[1001.99606306], LUNA2[4.59242402], LUNA2_LOCKED[0.017556606], LUNC-PERP[0], SRM[.57611946], SRM_LOCKED[332.80502185], USD[590673.01]		
01085265		ADABULL[176.7], BNB[0], BTC[0], BULL[.531], DOGEBULL[2435.5128], ETHBULL[28.55647], FTT[0.00493409], GRTBULL[14430000], IMX[0], LINKBULL[188400], LUNA2[0.03411516], LUNA2_LOCKED[0.07960206], MATICBULL[767269.08], NFT [344278138017374102/FTX EU - we are here #270461][1], NFT [377815389779164237/FTX EU - we are here #270453][1], NFT [571631160238808154/FTX EU - we are here #270444][1], OMG[0], SHIB[0], SOL[0], SRM[0.00019440], SRM_LOCKED[.04211243], USD[110.86]		
01085321		ADA-PERP[0], ALICE[7], APE[4.4], APE-PERP[0], AUDIO[44], BTC-PERP[0], CHR[137.9864], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[.204], ETH-PERP[0], ETHW[2.531], FTM[47], FTM-PERP[0], FTT[1], FTT-PERP[0], GALA-PERP[0], GRT[100], GT[8.19916], HNT[3.31315249], HNT-PERP[0], IOST-PERP[0], IOTA-PERP[0], IP3[99.982], LINK-PERP[0], LUNA2[0.70644002], LUNA2_LOCKED[1.64836005], LUNC-PERP[0], MATIC[29.996], MINA-PERP[0], OP-PERP[0], RAMP-PERP[0], SAND[20], SHIB-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-0624[0], TRX[850], TRX-PERP[0], USD[35.58], USTC[100], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01085334		ATOM[0], BNB[0.00000001], ETH[0], ETHW[.0029045], FTT[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0], LUNC-PERP[0], TRX[.000019], USD[0.00], USD[0], USTC-PERP[0]		
01085339		ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], C98-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-20210625[0], FIDA-PERP[0], FTT[27.27042880], FTT-PERP[0], LUNA2[0], LUNA2_LOCKED[5.74618204], POLIS-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-1.29], USD[0], XRP-20210625[0], XRP-PERP[0], YFI-PERP[0]		
01085373		ADA-PERP[0], ANC-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0.00918000], BOBA[368.03924], BTC-PERP[0], BULL[0], CEL-.0930[0], CEL-PERP[0], CRV-PERP[0], ETH-0624[0], ETH[1.29974000], ETH-PERP[0], ETHW[0], FTT-PERP[1074.2], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.00621127], LUNA2_LOCKED[0.01449297], LUNC[0.00739956], MATIC[0.00000001], MATIC-PERP[0], SOL[21.48462038], UNI-PERP[0], USD[-8409.37], USD[7374.62938250], USTC[0.87923136], WAVES-PERP[0], XRP[0], ZIL-PERP[0]		
01085379		AUDIO[125.6563972], BNB[.19996], BTC[.00033515], ETH[0.00000001], EUR[0.00], FIDA[34.06574537], FIDA_LOCKED[.04898005], FTT[1.41], GBP[0.00], LUNA2[0.61140235], LUNA2_LOCKED[1.42660549], LUNC[133134.15], RUNE[11], SOL[23.14672748], SRM[36.02858921], SRM_LOCKED[.82000843], USD[99.87], USD[0.87581436]		
01085434		AAVE-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.59441629], LUNA2_LOCKED[1.38697135], LUNA2-PERP[0], LUNC[129435.4], LUNC-PERP[0], USD[-240.07], USD[449.60472692], VET-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01085464		SOL[.00747629], SRM[.03154419], SRM_LOCKED[.15576348], USD[0.01]		
01085479		ETH[.00000001], FTT[25.17069216], LUNA2[2.68148438], LUNA2_LOCKED[6.25679689], MATIC[3], SOL[0], TRX[.0000003], USD[0.33], USD[T0.20068295]		
01085503		SRM[5.32928938], SRM_LOCKED[56.83071062], USD[0.00]		
01085532		AURY[.9928], CONV[582885.358], CQT[.8282], LUNA2[0.24700116], LUNA2_LOCKED[0.57633606], LUNC[53785.024664], LUNC-PERP[0], MAPS[.8075], OXY[.8657], RAY[.9846], REN[.9862], USD[0.00], USD[T0.18769840], USTC-PERP[0], XRP[.7724]		
01085533		AAVE-PERP[0], ALCX-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], DOGE[.37549], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[940.01593489], GLMR-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], IND[.0], IEO_TICKET[1], KSHIB-PERP[0], LOOKS-PERP[0], LUNA2[3.77543394], LUNA2_LOCKED[8.80934588], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT [291631309583425351/FTX AU - we are here #15376][1], NFT [322995150690589291/FTX EU - we are here #124149][1], NFT [334607528848655458/FTX Crypto Cup 2022 Key #2707][1], NFT [357753756651791153/FTX EU - we are here #123809][1], NFT [507140630384645451/FTX EU - we are here #123951][1], NFT [54577418569612560/The Hill by FTX #10233][1], NFT [547139872237306721/FTX AU - we are here #38838][1], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SRM[.64659925], SRM_LOCKED[315.89340075], TRX[.000017], TSLAPRE-0930[0], USD[5917.61], USD[T1.00668707], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01085545		BLT[1], FIDA[.9776], FTT[1.79874], FTT-PERP[0], MAPS[56.9601], MAPS-PERP[0], MATH[17.38264], OXY[5.9776], OXY-PERP[0], RAY[8.64997275], RAY-PERP[0], SOL-PERP[0], SRM[10.24128624], SRM_LOCKED[.20220282], SRM-PERP[0], STEP[6.59538], SXP-PERP[0], TRX[.0000003], USD[0.81], USD[T.005862], WAVES[1.9986], WAVES-PERP[0]		
01085591		APE[1.06928554], AVAX[1.001629], BAT[.34687318], BNB[1.50810404], BTC[0.00416444], DOGE[133.10780784], ETH[1.00088546], ETHW[1.00088545], FTT[0.00818714], GMT[14.06151970], GST[564.47278062], LTC[0.00028027], LTC-PERP[0], LUNA2[4.88170307], LUNA2_LOCKED[11.3906405], LUNC[163001.12212499], LUNC-PERP[0], MATIC[100.57419831], SHIB[7628741.67126150], SOL[1.01067890], TRX[62.94963823], TRX-PERP[0], USD[0.05], USD[T0.50687544], XAUT[0.00179336]		
01085603		BRZ[0], BTC[0], CUSD[0], EUR[0.00], EURT[0], FTT[0.05805003], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00505508], PAXG[0], USD[0.00], USD[T0]	Yes	
01085701		FIDA[2992.61037], FTT[0.08550414], MAPS[2467.67364], OXY[16552.86091], SOL[.0159642], SRM[4.39986181], SRM_LOCKED[19.60013819], SUSHI[.410525], USD[T2.92628621]		
01085706		FTT[.097131], LUNA2[0.78568099], LUNA2_LOCKED[1.83325565], LUNC[.0003668], USD[0.00], USD[T0]		
01085750		APE[.09079944], ATLAS[2.3566], CRO[.5338], FTT[.0518842], LINK[.08], SRM[1.30892141], SRM_LOCKED[7.81107859], USD[0.01], USD[T0]		
01085765		AVAX-PERP[0], AXS[0], BNB[0], BNT[0], BTC[0], BTC-PERP[0], CEL[0.09336028], DOGE[0], ETH[0], ETH-PERP[0], FTM[0], FTT[0.10371379], KNC[0], LUNA2[0], LUNA2_LOCKED[0.35559018], LUNC[0], LUNC-PERP[0], MATIC[0], RAY[0], SOL[0], SRM[.00036775], SRM_LOCKED[.00395035], TRX[0], USD[0.00], USD[T0.00000001], USTC-PERP[0]	Yes	
01085844		ETH[0], LUNA2[0.0008712], LUNA2_LOCKED[0.00203496], NFT [449167655962991678/FTX EU - we are here #235104][1], NFT [450142812281464041/FTX AU - we are here #37698][1], NFT [517845209079257163/FTX AU - we are here #33641][1], NFT [532808683463577180/FTX EU - we are here #235091][1], NFT [565922415703786787/FTX EU - we are here #235114][1], SOL[0.00000001], TRX[.0000001], USD[0.00], USD[T0.00000001], USTC[.123454], XRP[0]		
01085859		LUNA2[2.30345253], LUNA2_LOCKED[5.37472259], LUNC[11317.06288386], LUNC-PERP[0], USD[0.00], USD[T0]		
01085866		LUNA2[0.00686237], LUNA2_LOCKED[0.01601219], LUNC[0.00266815], USD[.0.01], USD[T0], USTC[.9714]		
01085877		AAVE-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.03542465], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0.06328129], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], LUNA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00187478], LUNA2_LOCKED[0.00437450], LUNC[408.23870907], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[624.71137304], STEP-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.526.13], USD[T600.00347162], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01085893		ALICE[4.1], BTC[.01524524], CRV[17], ETH[.22428842], ETHW[1.11212818], EUR[0.00], FTT[1.598948], LUNA2[0.00424101], LUNA2_LOCKED[0.00989669], MATIC[450.72912351], SOL[.4898119], TRX[.000005], USD[0.00], USTC[.600336]		
01085959		APE[2531.23773394], AVAX[0.02565648], AVAX-PERP[0], ETH-PERP[0], LUNA2[459.5999402], LUNA2_LOCKED[1072.399861], LUNA2-PERP[0], LUNC[4030892.7163654], LUNC-PERP[0], MNGO[494388.2782], NEAR[.975], NEAR-PERP[0], SOL-PERP[0], SRM[.965], SRM-PERP[0], USD[191045.96], USTC[62483.7226]		
01086011		APE-PERP[0], AVAX[.09736], AVAX-PERP[0], AXS-PERP[0], DFL[8.786], ETH-PERP[0], FTM[.9654], FTM-PERP[0], FTT-PERP[0], LOOKS[.9182], LOOKS-PERP[0], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC[10000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PTU[.9538], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[.000004], USD[441.24], USD[T0], USD[T0]		
01086025		APE[.09688], BNB-PERP[0], ETH[0], GST-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.008928], NFT [548137029743716495/Yogi Aghori #1][1], SHIB-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.00]		
01086076		EUR[0.00], FTT[0], KIN[0], RAY[0], SLRS[0], SOL[0], SRM[0.00004113], SRM_LOCKED[.00016311], USD[0.00]		
01086127		BTC[0.00668997], FTT[0], LUNA2[0.00307439], LUNA2_LOCKED[0.00717359], TRX[.000901], USD[0.00], USD[T0.00012228], USTC[.435196], WBTC[0]		
01086138		BNB[0.00648382], BOBA[.03525403], ETH[0], FTT[.07462275], LUNA2[1.51726349], LUNA2_LOCKED[3.54028148], LUNC-PERP[0], NFT [325613407016929684/FTX EU - we are here #81938][1], NFT [349359701919949086/FTX AU - we are here #30008][1], NFT [385351918012928327/FTX EU - we are here #83475][1], NFT [549217390338177229/FTX EU - we are here #83360][1], OKB[0.04647452], OMG[0.03525403], OMG-20211231[0], OMG-PERP[0], SOL[0], USD[0.00], USD[T0.00457418]		
01086148		ADA-PERP[0], AURY[12.9875455], AVAX[0.12231457], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[1.19000000], ETH-PERP[0], FTT[18.22705879], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], LTC-PERP[0], LUNA2[5.17066527], LUNA2_LOCKED[12.06488564], LUNC-PERP[0], MATIC-PERP[0], MEDIA[0], MEDIA-PERP[0], MKR-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SLP[9918.20944], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.64], USD[T1.11791974], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0]		
01086157		LUNA2[0.64492539], LUNA2_LOCKED[1.45164245], LUNC[140517.24511642], SHIB[.00000753], USD[0.00]	Yes	
01086211		BNB[0], DOGE[0], HT[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000011], LUNC[0.01074257], NEAR[0], SHIB[0], SOL[0], TLM[0], TRX[0], USD[0.00], USD[T0.10090339], WRX[0]		
01086214		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOMBULL[2.708103], ATOM-PERP[0], BCHBULL[2.078544], BCH-PERP[0], BNB-PERP[0], BSVBULL[1099.23], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[30.9], FTT-PERP[0], GAL-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[7.15011103], LUNA2_LOCKED[16.68359242], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHIBULL[191.8656], SUSHI-PERP[0], TRX[.000005], UNI-PERP[0], USD[.22.08], USD[T0.61155442], USTC-PERP[0], ZEC-PERP[0]		
01086221		ETH[0.00000007], ETHW[0], FTT[.00000001], MATIC[0], NFT [45807897065455368/FTX EU - we are here #105271][0], NFT [458356704109615659/FTX EU - we are here #106603][0], NFT [494875854263296752/FTX Crypto Cup 2022 Key #15615][0], NFT [515682945108845278/FTX EU - we are here #104967][0], SRM[.02306106], SRM_LOCKED[13.32161081], USD[0.03]		
01086226		APE-PERP[0], BTC[.05040524], ETH[1.96803120], ETHW[0], FTT[25.09523100], LOOKS-PERP[0], SOL[156], SRM[.03684381], SRM_LOCKED[.15067704], TRX[.000001], USD[0.00], USD[T0.00015538]		
01086235		DOGE[768.52269837], DOT[8.1], LUNA2[0.00004909], LUNA2_LOCKED[0.00011454], LUNC[10.69], OXY[241.9335], RAY[10.28665415], RUNE[28.993236], SNX[10.298043], SOL[2.00887676], SRM[55.82113621], USD[0.01], XRP[.75]		
01086245		AAVE[0], ALGO[0], ALICE[0], APE[0], ATLAS[5.44638427], ATOM[0], AVAX[0], AXS[0], BAT[0], BTC[0.11607912], COMP[0], DOGE[0], DOT[0], ETH[0.56575952], ETHW[0], FIDA[0], FTM[0], FTT[0], GALA[0], GMT[0], GT[0], HNT[0], KIN[1157.75034477], LINK[0], LTC[0], LUNA2[0.23580273], LUNA2_LOCKED[0.55020637], LUNC[4904.84729570], MANA[0], MATIC[0], NEAR[0], OXY[0], RAY[0], RSR[0], RUNE[0], SAND[0.00000062], SNX[0], SOL[0], SPELL[0], SRM[0], TRX[0.00124000], USD[0.90], USD[T0.00017756], XRP[0]		
01086309		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH[0.00028610], ETH-PERP[0], ETHW[0.00028609], FIL-PERP[0], FTM-PERP[0], FTT[150], FTT-PERP[0], GMT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.00840695], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], ROOK-PERP[0], SAND-PERP[0], SECO-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.15], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01086340		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C88-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[,09891969], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], LINK-PERP[0], KSM-PERP[0], KOSOS-PERP[0], LRC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], MVOAIO-PERP[0], NEAR-PERP[0], NEO-PERP[0], NIFT [3021480851+1974088FTX AU - we are here! #17512][1], NFT [539847548236837209FTX AU - we are here! #60688][1], OKB-PERP[0], OMC-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SORT-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[2.56343102], SRM_LOCKED[53.59656898], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USDJ[2.39], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01086356		BICO[,00000001], BTC[,00002968], DOT[,0149], FTT[,0.02820099], IMX[-0.00000002], LUNA2[,0.00000001], LUNA2_LOCKED[,0.00000002], LUNC[,002328], SOL[,01693848], TRX[,000002], USD[,0.00], USDT[,0]		
01086374		SRM[,14.86612259], SRM_LOCKED[,58.21387741]		
01086434		ATLAS[48790], ETH[,0], GODS[719.8], LUNA2[4.59237811], LUNA2_LOCKED[10.71554894], LUNC-PERP[0], MER[,0], MPLX[1972], POLIS[611], RAMP[0.01967189], RAY[,0], RUNE[,0], SOL[,0], SYN[250], TRX[,000037], USD[0.01], USDT[,0]		
01086449		ATLAS[1019.8062], BTJC[,0], COPE[41.99202], DMG[134.083261], FTT[3.04685331], OXY[,0], RAY[55.99221000], SOL[5.99849710], SRM[245.98495241], SRM_LOCKED[,0244931], USD[1.38], USDT[0.00467603]		
01086460		AR-PERP[0], ETH[,0], FTT[,0], KIN-PERP[0], LUNC-PERP[0], SRM[,96472868], SRM_LOCKED[14.02883012], USD[0.00], USDT[,0]		
01086477		LUNA2[0.00017507], LUNA2_LOCKED[0.00040851], LUNC[,000564], TRX[,149784], USD[0.08], USDT[1.31284004]		
01086573		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AUD[,0.00], AXS-PERP[0], BTC[,00000296], BTC-PERP[0], BULL[,0], CHZ-PERP[0], COMP-PERP[0], DOGEBULL[,0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[5.00110992], FTT-PERP[0], GMT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LUNC-PERP[0], LUNA2[,2.45129134], LUNA2_LOCKED[5.71967981], MATIC-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[776.44], USDT[,0.14559091]		
01086587		AAVE-PERP[0], ALPHA[20], ALPHA-PERP[0], AVAX-PERP[0], BTC[,0.00000513], BTC-PERP[0], CRO[,1206], CRV-PERP[0], DAI[,0025], DYDX[,195.0355563], ETH[54.59437728], ETH-PERP[0], ETHW[,00037726], FTM[1000.02], FTM-PERP[0], FTT[339.569418], FTT-PERP[0], GODS[,01386], GRT-PERP[0], KIN[,6588.33979], LINK-PERP[0], LUNA2[,0.18438903], LUNA2_LOCKED[,0.43024108], LUNC[40151.10075375], MATIC[,100.0005], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP[,033123], PERP-PERP[0], REN-PERP[0], SNY[,666665], SOL[,340.01036], SOL-PERP[0], SRM[,1.34552069], SRM_LOCKED[8.01697931], STEP[,00000001], STEP-PERP[0], SUSHI-PERP[0], TRX[,00001], UNI-PERP[0], USD[24493.99], USDT[9047.14640139]		
01086613		BTC[,0.31015906], DOT[,31.80339031], FTT[,308.2], LUNA2_LOCKED[,48.35520212], USD[,12401.20], USDT[,0.00000001], USTC[,2933.53396058]		
01086640		BNB[,00000005], ETHW[,02991777], FTM[,0], GRT-PERP[0], LUNA2[,0.08080472], LUNA2_LOCKED[,0.18854436], NFT [294837037694540608/Austria Ticket Stub #1118][1], NFT [31924347279993446/FTX AU - we are here! #9768][1], NFT [33837577292737659/FTX Crypto Cup 2022 Key #5631][1], NFT [369907941240000533/FTX AU - we are here! #9776][1], NFT [376958663699047299/The Hill by FTX #4384][1], NFT [388392869497503351/OldOnPunks #1][1], NFT [935545280071539132/FTX EU - we are here! #214169][1], NFT [532111111352261043/FTX EU - we are here! #214211][1], NFT [53818299260938570/FTX EU - we are here! #214067][1], NFT [557399416520136560/FTX AU - we are here! #29984][1], OP-PERP[0], SOL[,0], USD[,0.00], USDT[,0.00000706]		
01086663		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC[,0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[,0.00], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[,0], LUNA2_LOCKED[,14.89649365], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], REN-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], STX-PERP[0], USD[,0.44], USDT[,0.00140281], VET-PERP[0], XMR-PERP[0], XRP[,0], XRP-PERP[0]		
01086665		1INCH-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[,00293639], BNB-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[,00080779], ETHW[,0.0009626], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[,11.3], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINC-PERP[0], LRC-PERP[0], LUNA2[,0.04431690], LUNA2_LOCKED[,0.10340611], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[,69891247], MATIC-PERP[0], MEDIA-PERP[0], MTL-PERP[0], NEO-PERP[0], NFT [311270282756094536/The Hill by FTX #6769][1], NFT [354347363441639463/FTX EU - we are here! #21855][1], NFT [36972530079002889/FTX AU - we are here! #24607][1], NFT [418509054427987139/FTX AU - we are here! #36551][1], NFT [477539858094178017/FTX EU - we are here! #22152][1], NFT [542695060983201550/FTX EU - we are here! #22065][1], NFT [546973309157648717/FTX Crypto Cup 2022 Key #4710][1], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[,0.00083356], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], USD[305.54], USDT[,61.55775629], USTC[,6], VET-PERP[0], XRP[,0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01086696		BTJC[,0], ETH[,0.00050988], ETHW[,0], LUNA2[,0.00481879], LUNA2_LOCKED[,0.01124386], SOL[,0.16479050], USD[,313.82], USDT[,0.00136517], USTC[,0.68212432], USTC-PERP[0]		
01086702		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[,0], AVAX-20211231[,0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[,0], BNB-20211231[,0], BNB-PERP[0], BTJC[,0], BTC-0325[,0], BTC-PERP[0], C88-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[,0], ETH-0325[,0], ETH-1230[,0], ETH-PERP[0], ETHW[,0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[,25], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HKD[,0.00], HNT-PERP[0], HT[,0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB[,0], OKB-20211231[,0], OMG-20211231[,0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUINE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[,0], SOL-PERP[0], SRM[,02528138], SRM_LOCKED[,2.57722738], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[,0.00], USDT[,0], USTC-PERP[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01086708		BTJC[,1675], FRONT[,7], LINK[,201.5], LUNA2[,0.00057689], LUNA2_LOCKED[,0.00134608], LUNC[,125.62], TRX[,000789], USD[,0.00], USDT[,0]		
01086751		LUNA2[,0.00564869], LUNA2_LOCKED[,0.01318028], TONCOIN[,01635062], TRX[,140004], USD[,0.00], USDT[,0.72381850], USTC[,7996]		
01086786		ALT-PERP[0], BCH[,0.01977388], BCH-PERP[0], BTJC[,0008924], BTC-PERP[0], CRO[,9.684125], CRO-PERP[0], EGLD-PERP[0], ENJ[,39.97473], ETH[,0.00000189], ETH-PERP[0], ETHW[,0.00032506], EUR[,2000.00], FIL-PERP[0], FTT[,0.04535547], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], LTC[,0.00054467], LTC-PERP[0], LUNA2[,2.45514574], LUNA2_LOCKED[,5.72867340], LUNC[,534613.15493239], LUNC-PERP[0], MATIC[,1.47616554], NEO-PERP[0], OKB-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX[,15.19360915], USD[,8879.62], USDT[,0.00000001], VET-PERP[0], XRP[,30.33180714], XRP-PERP[0]		
01086787		BAND[,0], BTJC[,0], ETH[,0], EUR[,0.00], FTT[,0], LUNA2[,2.06122275], LUNA2_LOCKED[,4.80951976], LUNC[,65.64], SOL[,04141437], USD[,0.72]		
01086803		ATLAS[10517.86536062], AUD[,0.00], AURY[,50], BTJC[,01121321], CEL[,50.25828712], DFL[2806.92890399], ETH[,0.02725254], ETHW[,0.02725254], FTT[152.43703838], GODS[150.38216774], LUNA2[,0.00030761], LUNA2_LOCKED[,0.00071776], LUNC[,66.98374404], POLIS[140.26831953], RAY[489.97145582], SLND[,112.2208265], SOL[140.17610687], SPELL[86872.10968766], STARS[109.14957986], STEP[77.48522706], TRX[,000018], USD[,0.00], USDT[,0.04891776]		
01086845		BNB-PERP[0], CAKE-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], LUNA2[,0.00418292], LUNA2_LOCKED[,0.00976015], RAY-PERP[0], SC-PERP[0], SOL-PERP[0], STX-PERP[0], SXP-PERP[0], USD[,0.00], USDT[,0.32569089], USTC[,592113], XLM-PERP[0], XRP[,15]		
01086846		BTJC[,0], FTT[,0.07275447], LUNA2[,3.25170731], LUNA2_LOCKED[,7.58731705], LUNC[,453.62], USD[,2.20], USDT[,0.08051446], USTC[,460]		
01086912		BTC-PERP[0], FTT[,0], LUNA2[,12907186], LUNA2_LOCKED[,0.30116786], LUNC[,105.67], USD[,64.77], USDT[,46.31705692]		USDT[,44.917657]
01086916		AVAX[,0], BNB[,0], BTC[,0.00001982], ETH[,0.00019791], ETHW[,0.10019791], FTT[,0], HNT[,00160883], LUNA2[,5.50530926], LUNA2_LOCKED[,2.84572161], Q1[55.38258185], TRX[,191.000057], USD[,0.47], USDT[,0], WAVES[,08333491]		
01086977		DOT-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[,0.07511103], ICP-PERP[0], POLIS[,06382], QTUM-PERP[0], SHIB-PERP[0], SRM[,1038863], SRM_LOCKED[,19.38171848], USD[,0.03], USDT[,0]		
01087078		CQT[,14.99715], CRV[,99962], ETCBULL[,689689], LOOKS[,1.22978334], MATIC-PERP[0], MER[,7], MNGO[,19.9962], RAY[,00010781], REEF[,499.905], SRS[,6], SRM[,00135424], SRM_LOCKED[,0127712], USD[,1.32], USDT[,0.00000001], USTC-PERP[0]		
01087105		ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], AVAX[,0.09967416], AXS[,0.09926335], BTC[,0.00003706], CAKE-PERP[0], CEL[,0.00209736], CEL-PERP[0], CRO-PERP[0], DOGE[,0.62601461], ETC-PERP[0], ETH[,0.00055991], ETH-PERP[0], ETHW[,0.05331859], FTT[,0.06159896], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[,0.00000003], LUNA2_LOCKED[,0.00000007], LUNC[,0.0670305], LUNC-PERP[0], MATIC-PERP[0], PROM[,13], RAY[,0.56313402], RAY-PERP[0], ROSE-PERP[0], SOL[,0.13256513], SOL-PERP[0], SRM[,62021862], SRM_LOCKED[,8.73978138], SRM-PERP[0], TRX[,000065], USD[,4.11], USDT[,0], USTC-PERP[0], XRP[,0.10905526], XRP-PERP[0], YFII-PERP[0]	Yes	
01087108		ADABULL[,1], ASDBULL[,1113.7298], ATOMBULL[,389.952], BALBULL[,1744.651], BCHBULL[,1153.82], BSVBULL[,126974.6], COMPBULL[,2415.79058], DEFIULL[,10.79784], DRGNBULL[,17.4965], EOSBULL[,6718.656], ETCBULL[,214.5569128], GRTBULL[,82620.441902], HTBULL[,06296], KNCBULL[,31538], LINKBULL[,849.9107], LTCBULL[,2034.518], LUNA2[,0.29958894], LUNA2_LOCKED[,0.69904086], LUNC[,65236.123214], MATICBULL[,1136.86914], SUSHIBULL[,32697.92], SXPBULL[,1079.659], THETABULL[,908.73851014], TRX[,000005], TRXBULL[,130.43], USD[,20.38], USDT[,0], VETBULL[,5023.339734], XLMBULL[,770.94698], XRPBULL[,10399.23898], XTZBULL[,3037.79232], ZECBULL[,2014.428464]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01087145		BNB[0], BTC-PERP[0], ETHW[78.62345343], FTT[802.48191504], FTT-PERP[0], LUNA2[0.00499417], LUNA2_LOCKED[0.01165307], LUNC-PERP[0], NFT [447422544905637577/FTX AU - we are here! #17619][1], RAY-PERP[0], RON-PERP[0], SRM[15.58878306], SRM_LOCKED[150.71160627], TRX[0.00002], USD[0.49], USD[T]0.00120338], USD-T-PERP[0], USTC[0.7069495]	Yes	
01087191		ADABULL[2009.82441190], ATOMBULL[0], BCHBEAR[0], BCHBULL[0], BEAR[0], BEARSHIT[0], BULL[6.57759501], BULLSHIT[0], CEL[0], COMPBULL[0], DEFBULL[0], DOGEBULL[0], DRGNBULL[0], EOSBEAR[0], ETCBULL[0], ETHBULL[100.67186200], GMT[0], KNCBULL[14627859.96625459], LUNA2_LOCKED[90.27759327], LUNC[8424915.43], MATICBULL[0], PRIVBEAR[0], THETABULL[0], USD[0.00], USD[T]0.00000105], VETBULL[0], XRPBULL[0]		
01087222		1INCH-20210924[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-BULL[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL-O-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DEINT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETN[0], ETHBULL[0], ETHA-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.78465528], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PRIVBULL[0], OTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.00000183], SOL-20211231[0], SOL-PERP[0], SRM[1.00271836], SRM_LOCKED[49416839], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[10128.90101400], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[2.25], USD[T]0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01087235		BNB[0.000001], SHIB[99981], SRM[0.01480276], SRM_LOCKED[0.06499168], TRX[0.000002], USD[0.00], USD[T]0]		
01087236		APE[0.0917065], APE-PERP[0], AVAX[0.0000115], BNB[0.00085745], BTC[0.00018967], BTC-PERP[0], CAKE-PERP[0], DOT[0.000025], ETH[0.00184887], ETH-PERP[0], ETHW[0.05858130], FTM[9898635], FTT[0.04424203], FTT-PERP[0], GMT-PERP[0], HT[359.546632], KNC-PERP[0], LOOKS[24.998545], LUNA2[0.05218592], LUNA2_LOCKED[0.12176716], LUNC[11363.59530333], NFT [343231686939070920/FTX AU - we are here! #31191][1], NFT [414224007570406934/The Hill by FTX #9122][1], NFT [507291348353378897/FTX AU - we are here! #7307][1], NFT [573560372927684102/FTX AU - we are here! #7333][1], OMG-PERP[0], SHIB-PERP[0], SOL[0.000005], STEP-PERP[0], SUN[56895.181], TRX[176], USD[3209.36], USD[T]0.71518178], USD-T-PERP[0], USTC-PERP[0]		
01087242		FTT[.0054113], SRM[.38702351], SRM_LOCKED[5.61297649]	Yes	
01087276		HT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.00418587], OP-PERP[0], SOL-.0624[0], TRX[.000812], USD[0.26], USD[T] -.023491789], YFI-.0624[0]		
01087310		AVAX-PERP[0], BTC[0.00002650], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], GMT-PERP[0], IMX-PERP[0], LOOKS[.87199], LOOKS-PERP[0], MATIC-PERP[0], MINA-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RVN-PERP[0], SNX-PERP[0], SRM[.1996772], SRM_LOCKED[2.790661], TRX[.000047], USD[1.79], USD[T]0.00000001], XRP-PERP[0]		
01087321		ATLAS[2820], AVAX[72.6], BTC[0], BTC-PERP[0], CRO[310], FIDA-PERP[0], FTM[940.7721425], FTT[115.41424037], GT[51.3907223], HT[63.64946], LOOKS[53], LUNA2[5.93079815], LUNA2_LOCKED[13.83852903], MANA[182], MAPS-PERP[0], OXY-PERP[0], RAMP[527], RAY[102.78246574], SAND[121], TONCOIN[170.66918865], USD[772.05], USD[T]147.06407315]		
01087366		BNB[0], CEL-PERP[0], CHF[3694.25], FTT[0], FTT-PERP[0], NFT [461908883755614264/FTX AU - we are here! #74][1], SHIT-PERP[0], SOL-PERP[0], SRM[.00102012], SRM_LOCKED[.88395295], USD[0.00], USD[T]0]		
01087367		FTT[.19104898], IMX[214.4], SOL[146.01710632], SRM[0.06603896], SRM_LOCKED[.26557791], USD[457.27]		
01087411		AXS[0.02111235], AXS-PERP[0], BNB[0.00357804], BOBA[.2752016], ETH[0], ETHW[0.01892130], FTT[.14170218], LUNA2[0.00356190], LUNA2_LOCKED[0.00831111], LUNC[1], LUNC-PERP[0], NFT [43981827506555613/FTX EU - we are here! #98901][1], NFT [55074447882357737/FTX EU - we are here! #99221][1], OMG[0.27520160], OMG-20211231[0], OMG-PERP[0], TRX[.000002], USD[123.23], USD[T]0.65401190], USTC[0.50355516], USTC-PERP[0]		
01087426		APE-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], GMT-PERP[0], LUNA2[0.55098086], LUNA2_LOCKED[1.28562155], LUNC[119977.2], LUNC-PERP[0], NEAR-PERP[0], SOL[.2], SOL-PERP[0], TRX-PERP[0], USD[-2.90], USTC-PERP[0], XRP-PERP[0]		
01087455		ATOM[0], BNB[0], ETH[0], LUNA2[0.00481384], LUNA2_LOCKED[0.01123230], SOL[0], TRX[342.10560100], USD[0.00], USD[T]0.00000001], USTC[.68142322]		
01087457		BNB[.99], BTC[.0082], BTC-PERP[0], CHZ[.630], COMP[1.2064], CRV[.57], DYDX[22.7], ETH[.66697701], ETH-PERP[0], ETHW[.66697701], FTT[2.1], GRT[272], LINK-PERP[0], LTC[3.43], LUNA2[0.00007435], LUNA2_LOCKED[0.00017348], LUNC[16.19], SNX[32.8], TRX[.000001], USD[1064.61], USD[T]0.51669273], XRP[.565], XRP-PERP[0], ZRX[235]		
01087470		BTC[0], BULL[0], FTT[0], GBP[0.00], NFT [357304977748289494/One][1], NFT [372822364662775751/Windows #2][1], NFT [416694903271202000/Windows #4][1], NFT [544506242041472802/Windows #3][1], NFT [569543867185710745/Windows][1], SRM[2.63801614], SRM_LOCKED[9.99382804], TRX[.000003], USD[-.04], USD[T]0]		
01087475		APT[.06983], ETH[.00006392], LUNA2[5.92260087], LUNA2_LOCKED[13.81940204], NFT [383510120258883370/FTX EU - we are here! #162571][1], NFT [445350109274055099/FTX EU - we are here! #162592][1], NFT [542637809096271461/FTX EU - we are here! #162533][1], SOL[.00000001], TRX[.713416], USD[2.43], USD[T]1.21841585]		
01087494		1INCH-PERP[0], AMPL[0], AMPL-PERP[0], ATLAS[8.195], ATLAS-PERP[0], BIT-PERP[0], BNB[0.00979564], BNB-PERP[0], BOBA[.08200029], BTC[0.00000228], BTC-PERP[0], ETH[0.00024271], ETH-PERP[0], ETHW[0.00054505], FIL-PERP[0], FTT[25.1946667], FTT-PERP[0], GLMR-PERP[0], GST-PERP[0], HBB[.11572212], HT-PERP[0], ICP-PERP[0], INDI_ICO_TICKET[1], LOOKS[.85783919], LOOKS-PERP[0], LUNA2[0.00144968], LUNA2_LOCKED[0.00338258], LUNC[.940125], MER[.306426], NFT [300748762870688895/FTX EU - we are here! #103661][1], NFT [438435048201233154/FTX EU - we are here! #103770][1], NFT [57374296397588452/FTX AU - we are here! #35064][1], OKB[0.05213503], OKB-PERP[0], OMG[0.08282408], RAY-PERP[0], SOL[0.00607501], SOL-PERP[0], TRX[.00011], USD[0.00], USD[T]0.00400619], USTC[0.20459821], USTC-PERP[0]	Yes	
01087501		BTC[0.21197267], BTC-PERP[0], FTT[0.08717813], RAY-PERP[0], SOL[.56.05148124], SRM[.07784056], SRM_LOCKED[.29983042], USD[0.91], USD[T]0.00492294], XRP[.98288]		
01087546		AVAX[0], BNB[0], LUNA2[0.05211299], LUNA2_LOCKED[0.12159699], LUNC[11346.714918], USD[0.20], USD[T]1]		
01087550		FTT[0], OXY[129.9601], SRM[30.99246971], SRM_LOCKED[.77140401], USD[2.77], USD[T]0]		
01087559		BNB[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[-.00002462], FTT[0.00190297], LUNA2[0.01115417], LUNA2_LOCKED[0.02602640], LUNC[762.23704132], MATIC[0.00000001], NFT [301129596846246615/FTX EU - we are here! #2867][1], NFT [303455080674187831/The Hill by FTX #24735][1], NFT [474563273277048881/FTX EU - we are here! #2591][1], SOL[0], SOL-PERP[0], SWEAT[1], TRX[0.00002200], USD[0.00], USD[T]0], WAVES[0]		
01087571		ADA-PERP[0], ATLAS[3.2846], ATLAS-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0.43940000], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM[.4734005], FTM-PERP[0], FTT[0.08312796], FTT-PERP[0], GENE[.04926829], LUNA2[0.00314360], LUNA2_LOCKED[0.00733508], LUNC[0.0089894], LUNC-PERP[0], MANA-PERP[0], MATIC[.6998], NFT [440848948110550140/FTX EU - we are here! #33282][1], NFT [467926675168378463/FTX EU - we are here! #34007][1], OMG-PERP[0], PUNDIX[0.06803877], RAY-PERP[0], SOL[0], SOL-PERP[0], TRX[.800214], USD[-.4806.62], USD[T]3.10000588], USTC[.444887], WAVES-PERP[0], ZIL-PERP[0]	Yes	
01087576		AKRO[4], ATLAS[965.44383781], AUDIO[129.39965784], AURY[.00009345], BAO[10], BTC[0], DENT[3], DOGE[327.30750344], ETH[.44774975], ETHW[.44781889], FIDA[1], FTT[.00003966], HXRO[1], KIN[8], LUNA2[0.00035009], LUNA2_LOCKED[0.00081689], LUNC[76.23454829], MATIC[0.30008467], POLIS[22.7748581], RAY[13.14257682], RSR[1], SHIB[2187763.07409912], SOL[.3.07573491], SRM[.41.15729315], UBX[2], TRU[1], TRX[253.47553236], UBST[2], USD[3089.08], USD[T]0.30347722]	Yes	
01087592		AMPL[0], AMPL-PERP[20000], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[3.10000001], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS[-.00000001], ENS-PERP[600], EOS-20210924[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[.02], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[.02], FIL-20211231[0], FTM-PERP[0], FTT[25.03422743], FTT-PERP[12000], GAL-PERP[0], GMT-PERP[0], GST-.0930[0], GST-PERP[0], HOLY-PERP[0], ICP-PERP[0], IMX-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00123339], LUNA2_LOCKED[0.00287791], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT [560753734623913204/NFT][1], OP-PERP[0], POLIS-PERP[0], RAY[17655], RAY-PERP[-17655], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.07463666], SOL-.0624[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], TRX[.20006], USD[-17859.13], USD[T]0.00499999], USTC[0.17458741], USTC-PERP[0]		
01087598		BNB[0.00028840], DOGE[0], FIDA[.00412132], FIDA_LOCKED[.00951944], FTT[0.00763817], USD[0.00], USD[T].0259735]		
01087629		AVAX[1.8], BNB[0], BTC[0.04640000], BTC-PERP[0], COMP[0], ETH[0], EUR[0.26], FTT[0.06382072], LTC[0.00546673], LUNA2[0.47589500], LUNA2_LOCKED[1.11042168], LUNC[103627.14], NEAR[7.9], SOL[13.73], SRM[.00810942], SRM_LOCKED[.03185081], UNI[0], USD[462.60]		
01087690		APT[0], APT-PERP[0], ATOM[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BT[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GENE[0], GMT-PERP[0], HT[0], LUNA2[.011], LUNA2_LOCKED[.0257], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NFT [317023099492613457/FTX EU - we are here! #1771][1], NFT [344916162270510230/FTX EU - we are here! #1444][1], NFT [401694940454539990/FTX EU - we are here! #1623][1], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRX[0], USD[0.00], USD[T]2.69435627], USTC[0.00000001]		
01087754		LUNA2[0.03240580], LUNA2_LOCKED[0.07561353], LUNC[7056.431688], USD[0.02]		
01087758		BNB[0], ETH[0], GENE[0], LUNA2[0.00003162], LUNA2_LOCKED[0.00007379], LUNC[6.88650905], SOL[0], TRX[0], USD[0.00], USD[T]0]		
01087797		BTC[0], DOGE[0], LTC[0], LUNA2[0.01092565], LUNA2_LOCKED[0.02549319], LUNC[2379.084088], MATIC[0.07633747], SOL[0], TRX[0], USD[0.00], USD[T]0.00022196]		
01087812		BNB[0], ETH[0], FTM[0], GENE[0], HT[0], LUNA2[0.00000825], LUNA2_LOCKED[0.00001925], LUNC[1.7970369], SOL[0], TRX[0], USD[0.00], USD[T]0.00001114]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01087816			EUR[0.00], FIDA[0.03173080], FIDA_LOCKED[21080724], FRONT[0], FTM[0], FTT[0.00085613], HBAR-PERP[0], LINK[54.38672338], LUNC[0], OXY[0], RAMP[0], RAY[0], REN[0], SOL[247.24856475], SRM[0.190187], SRM_LOCKED[2866126], USD[0.40], USDT[0], XRP[700.07]		
01087836			ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BRZ[0.00301539], BTC[0], BTC-PERP[0], CEL-0624[0], CEL-PERP[0], CONV-PERP[0], CRV-PERP[0], CVX-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00630972], FLM-PERP[0], FTT[0.02681797], GST-PERP[0], HNT-PERP[0], HBAR-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.34356333], LUNA2_LOCKED[0.80164778], MATIC-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], SOL-PERP[0], SRM[0.0004556], SRM_LOCKED[0.00058928], SRN-PERP[0], STORJ-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.13], USDT[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFIL-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01087843			BNB[0.28663084], LUNA2[0.06897158], LUNA2_LOCKED[1609337], LUNC[15018.708], USDT[0.91168530]		USD[T.899132]
01087866			LTC[0], SRM_26640906], SRM_LOCKED[1.16382695]		
01087939			LUNA2[0.09518819], LUNA2_LOCKED[0.22210578], LUNC[20727.43], NFT (325856168793691061/DOGO-BD-500 #6182)[1], NFT (325904614319620802/DOGO-BD-500 #7872)[1], SOS-PERP[0], USD[0.27], USD2[2.03872645], XLM-PERP[0]		
01087950			FTM[15241], LUNA2[0.00003152], LUNA2_LOCKED[0.00007356], SOL[7.6485465], USD[593.42], USDT[0.00533031], USTC[0.04463]		
01087961			ADABULL[0], BNB[0], BNB-PERP[0], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[1.72], LUNA2[21.4534726], LUNA2_LOCKED[50.0601436], MATIC-PERP[0], RAY[106.48724993], SHIB[5000000], SOL[5.52128219], SUSHI[17.41395695], USD[335.70], USDT[0], USTC[3036.96654968]		RAY[98.66655], SOL[0.00264324], SUSHI[16.344457], USD[324.99]
01087987			APE-PERP[0], BNB[0], CAKE-PERP[0], CEL-PERP[0], CRV-PERP[0], ETH[0], ETH-PERP[0], FTT[25.00387772], LOOKS[0.00000001], LOOKS-PERP[0], LUNA2[0.00095673], LUNA2_LOCKED[0.00223237], LUNC-PERP[0], NEAR-PERP[0], NFT (516276279023532512/FTX AU - we are here! #67532)[1], OP-PERP[0], SOL[0], SOS[0.00000001], TRX-PERP[0], USD[5570.80], USDT[0], USTC-PERP[0]	Yes	
01088091			AP[0.01], APE-PERP[0], APT[0.08319156], AR-PERP[0], BICO[0.48876204], BNB[0.00694595], BTC[0.0001], EGLD-PERP[0], ENS-PERP[0], ETH[0.00700961], ETH-PERP[0], ETHW[1.13319070], FTT[150.07664611], FTT-PERP[0], GALA[4.1939415], GALA-PERP[0], GMT[4.3], GMT-PERP[0], GST[0.02923663], GST-PERP[0], IMX[0.00000003], IMX-PERP[0], LUNA2[0.00183132], LUNA2_LOCKED[0.00427309], LUNC-PERP[0], MATIC[8], OKB[0.88791583], RAY[1.6457668], RAY-PERP[0], SAND-PERP[0], SOL[0.03076567], SRM[0.40250509], SRM_LOCKED[5.83749491], SWEAT[0.409685], TRX[0.00096], USD[935.11], USDT[0.00000001], USTC[0.25923281], USTC-PERP[0]		
01088123			ETHW[0.0008368], EUR[1263281.12], LUNA2[0.51665005], LUNA2_LOCKED[1.20551680], TRX[601], USD[670735.60], USDT[0], USTC[311]		
01088128			DOGE-PERP[0], DOT-PERP[0], ETH[0.00014059], ETHW[0.00014059], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00475342], MATIC-PERP[0], MER-PERP[0], OKB-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX[0.00388500], USD[0.26], VET-PERP[0], XRP[24.25000000], XRP-PERP[0]		
01088153			LUNA2[0.01018405], LUNA2_LOCKED[0.02376280], LUNC[2217.6], TRX[0.000157], TSLA[0.03], USD[0.00], USD2[20.19466192], XRP[12]		
01088208			APE-PERP[0], APT[0], BAO[0], BNB[0], BTC[0], DODO[0], DOGE[0], ETH[0], FIDA[0], FTM[0], FTT[0], GMT[0], LUNA2[0.00187521], LUNA2_LOCKED[0.00437550], MATIC[0], SLRS[0], SOL[82.69029892], SWEAT[0], TRX[0], USD[0.00], USD2[0.00000001], ZRX[0]		
01088303			ATOM[3.499582], BTC[0.0225], ETH[0.09098651], FTT[0.06668964], LUNA2[0.00104334], LUNA2_LOCKED[0.00243446], MATIC[47.99221], SOL[2.8097188], TRX[4], USD[339.11]		
01088316			AMPL[0.22733467], AMPL-PERP[0], BTC[0.00018152], BTC-PERP[0], BTT[220], BTT-PERP[0], ETH[0.001], ETHW[0.001], FTT[150], LUNA2[0.00000004], LUNA2_LOCKED[0.00000001], LUNC[0.00997105], MEDIA[0.043228], MEDIA-PERP[0], SOS-PERP[0], STEP[0.010526], STEP-PERP[0], TRX[50.00025], USD[0.61], USD2[792.91948335]		
01088369			APE-PERP[0], BNB[0.01528391], BNB-PERP[0], BTC[0.00014451], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0.00087258], ETH-PERP[0], ETHW[0.00087258], FTM[0.000025], FTT[10414.39655848], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00833749], LUNA2_LOCKED[0.01945415], LUNC[0.01315983], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], SAND-PERP[0], SOL[0.00170456], SOL-PERP[0], SRM[8.64633114], SRM_LOCKED[346.75368886], TRX[0.007905], USD[5637857.40], USD2[8500000.00680498], USTC[1.18020425]		
01088407			BTC[0.0006], EDEN[25], ETH[0.002], ETHW[1.583], FTT[35.28271], LINK[0.10000000], LUNA2[0.32520783], LUNA2_LOCKED[0.75881827], LUNC[70814.69], SOL[5.80000001], USD[2001.97], USD2[0], XLM-PERP[0]		
01088416			ETH[1.91252954], ETHW[1.90840482], SOL[0.09060066], SRM[3215.77869891], SRM_LOCKED[58.88873129], TRX[0.000003], USD2[1.95398260]		ETH[1.900136]
01088428			EUR[0.00], LUNA2[9.10736558], LUNA2_LOCKED[21.2505197], LUNC[233148.031052], POLIS[0], SRM[0.00542469], SRM_LOCKED[0.4179289], USD[0.00], USD2[7.12772684], XRP[127097]		
01088464			ETH[0.0015], ETHW[0.0015], FTT[0.4777587], GST[0.08], GST-PERP[0], LUNA2[0.00091847], LUNA2_LOCKED[0.00214310], LUNC[200], MNGO[9.9677], PSY[105], SOL[0.0019], SRM[54210971], SRM_LOCKED[1.59506387], USD[0.00], USD2[0]		
01088582			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[30], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00006565], LUNA2_LOCKED[0.00015320], LUNC[14.2974426], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.000416], TRX-PERP[0], UNI-PERP[0], USD[1.77.59], USD2[0.00000004], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01088621			1INCH[93], ALPHA[7641], APT[13.9972], ASD[0506], ATLAS[31353.728], ATOM-PERP[0], AUDIO[225], AUDIO-PERP[0], AXS[0.09978], AXS-PERP[0], BTC[0.00819792], BTC-PERP[0], C98[581.8836], C98-PERP[0], CEL[0.08838], CHR[400.8788], CHR-PERP[0], CHZ[9.272], COPE[9899], DENT-PERP[0], DYDX[7.4985], DYDX-PERP[0], GODS[0.097], IMX[229.05136], LINA-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0.00117], MANA[293.9344], OXY[9888], PROM-PERP[0], RAY[233.9532], SAND[8.8564], SHIB[499920], SLP[339.932], SNX[0.086], SNY[9944], SRM[792.59300533], SRM_LOCKED[70237171], STEP-PERP[0], SUN[0.000451], TLM[2573.4852], TOMO[0.1456], TRU-PERP[0], USD[874.49]		
01088622			AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DYDX[0.0009995], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.02769089], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC[10000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT (299664319252964644/FTX EU - we are here! #200449)[1], NFT (303691745428459999/FTX EU - we are here! #200634)[1], NFT (43365406925552106/FTX AU - we are here! #18497)[1], REEF-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00], USD2[0.00731818], XTZ-PERP[0]		
01088673			FTT[0.01624335], FTT-PERP[0], SRM[17.78427674], SRM_LOCKED[1523533], USD[0.00], USD2[0.000000001]		
01088698			BTC[0.06298805], COPE[939485], ETH[0.78898488], ETHW[0.93788488], SRM[114.81703366], SRM_LOCKED[2.34003984], TRX[0.000005], USD[0.00], USD2[0]		
01088720			AR-PERP[0], BNB-PERP[0], CEL-PERP[0], ETH-PERP[0], FTT[3.09513356], GMT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SKL-PERP[0], SOL[2.23312261], SOL-PERP[0], SRM[216.99405583], SRM_LOCKED[3.88958252], SWEAT[1702], USD[0.22], USD2[0]		
01088736			ALGO[260587], APE-PERP[0], APT[0.78331343], APT-PERP[0], ATOM[0.00000001], ATOM-PERP[0], BCH[0], DAI[0], DOT[0], ETH[0.01000071], ETH-PERP[0], ETHW[0.00098913], GMT-PERP[0], GST[0.04966], KNC-PERP[0], LUNA2[0.00475565], LUNA2_LOCKED[0.01109653], LUNC[0], NFT (407759130118151019/FTX AU - we are here! #34498)[1], NFT (43386485358836218/FTX AU - we are here! #34462)[1], OMG-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], STX-PERP[0], TRX[0], USD[0.13], USD2[0.07532209], USD2-PERP[0], USTC[0.67318653], XRP[0]	Yes	
01088750			FTT[0.09978000], KIN[112990.82856824], LUNA2[0], LUNA2_LOCKED[3.92757627], LUNC[572816], USD[0.00], USD2[0]		
01088792			AAVE[0], BAND[0], BTC[0.00004315], COMP[0], FTT[0.01474863], LUNA2[0.00000725], LUNA2_LOCKED[0.00001693], RSR[0], RUNE[0], SXP[0], USD[0.00], USD2[0]		
01088839			1INCH-PERP[600], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO[4594.84176], AUDIO-PERP[2600], AVAX-PERP[0], AXS-PERP[0], BTC[0.47560629], BTC-PERP[2], CEL-PERP[0], CRO[1000], CRO-PERP[0], DOGE[1639.975235], DOGE-PERP[12000], DYDX[118.679385], DYDX-PERP[0], EOS-PERP[900], ETH[14.50451082], ETH-PERP[8], ETHW[14.50451081], FTT[0.23211592], GALA[1000], GMT-PERP[0], HBAR-PERP[0], HNT[668.881193], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK[72.993369], LUNA2[6.43363166], LUNA2_LOCKED[15.01180722], LUNC[1325109.4518177], LUNC-PERP[0], MATIC[2600], OMG[999.81], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[11960440.39], SNX[282.405251], SNX-PERP[0], SOL[130.012371], SOL-PERP[0], SPELL[104800], SUSHI-PERP[0], UNI[204.84053075], UNI-PERP[1400], USD[0.47291.63], USD2[0], WAVES-PERP[0], XRP[15707.72], XRP-PERP[0]		
01088923			ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO[863.8372], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BTC-PERP[0], CELO-PERP[0], CVX[39.89202], DOGE-PERP[0], ETH-0930[0], ETH-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LOOKS[370.9558], LUNA2[0.9654001], LUNA2_LOCKED[2.25292670], LUNC[210248.371608], LUNC-PERP[0], LUNA-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SHIB[60286500], SHIB-PERP[0], SOL-20211231[0], SRM-PERP[0], TRX[0.000851], USD[0.54], USD2[0.00000002]		
01088929			ATLAS[956], BTC[0.00008126], BTC-PERP[0], CONV[6.70588], CQT[8385], ETH-PERP[0], FTM[9046725], FTT[0.01036066], KSM-PERP[0], LTC[0.00990786], LUNA2[0.60917917], LUNA2_LOCKED[1.42141807], LUNC[132650.0479162], OXY[0.00525], RAY[607249], SOL[0.00000001], SRM[3787155], TRX[233571], USD[524.40], USD2[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01088938		BNB[0], BTT[252100.84033613], LUNA2[0.07844851], LUNA2_LOCKED[0.18304654], LUNC[13432.33], SHIB[109659.91335417], USD[0.00], USD[T0]		
01089020		ATLAS[20], ATOM[0], BNB[0], ETH[0.00000001], LUNA2[0.00001410], LUNA2_LOCKED[.0000329], LUNC[3.07227939], MATIC[0], SLRS[0], SOL[0], TRX[0], USD[0.00], USD[T0.00000362]		
01089062		BNB[0], BTC[0], ETH[0], FTM[0], FTT[0], LUNA2[0.00492399], LUNA2_LOCKED[0.01148931], LUNC[1072.21], MATIC[0.00000001], RAY[0], SOL[0], USD[0.00], USD[T0]		
01089082		AXS[1.88410845], BIT[3.00001], BNB-PERP[0], BTC[0.0004708], BTC-0325[0], BTC-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-PERP[0], ETHW[2.00055335], FTT[1533.6995472], FTT-PERP[0], LUNA2[2.81884458], LUNA2_LOCKED[6.15647511], LUNC[0.00000001], MANA[35.00017], SAND[308.001505], SHIB[2000000], TONCOIN[135.70055], TRX[6161.00953592], USD[23060.06], USD[T1224.90000071]		AXS[1.871376], TRX[6134.999591], USD[22980.10]
01089083		FTM[1.36604301], LUNA2[0.00459237], LUNA2_LOCKED[0.01071554], LUNC[1000], MATIC[.46329384], SOL[0.29638670], TRX[0], USD[0.00], USD[T0.55725588]		
01089104		BTC[0], ETH[0], ETHW[0.69646803], LINK[0], MATIC[0], SOL[0], SRM[179.01076365], SRM_LOCKED[.00721783], SUSHI[0], TRX[0.72273035], USD[0.00], USD[T8135.60000001]		
01089139		EUR[0.01], LUNA2[0.05995271], LUNA2_LOCKED[0.13988966], LUNC[13054.83], TRX[.000001], USD[4677.42], USD[T0.00001800]		
01089173		ADABULL[4.51521206], ALGOBULL[1070859528], ALTBEAR[1000], ALTBULL[8.721502], ASDBULL[170257.08164], ATOMBULL[632572.5682], BALBEAR[60000], BALBULL[42517.6], BCHBULL[1741199.014], BEAR[686.4], BEARSHIT[39992], BIT[9996], BNB[0], BNBBEAR[49990000], BNBULL[2.47237398], BSVBEAR[40000], BSVBULL[198128606.8], BULL[0.23074204], BULLSHIT[14.21744], COIN[.009986], COMPBULL[510857.8613], DEFIULL[18.0618892], DOGEBULL[152.397696], DOT[.03126422], DRGNBULL[24.598], EOSBULL[9466878.76], ETCBEAR[20997200], ETCBULL[943.356152], ETH[.00019872], ETBBEAR[494000], ETHBULL[6.04661902], ETHW[2.31263312], FTT[15.49808], GBTC[.409918], GRTBULL[451631.07498], HTBEAR[59.948], HTBULL[72.69426], KNCBEAR[1200], KNCBULL[17945.6], LEOBEAR[1.09978], LINKBULL[46613.70306], LTCBEAR[99.72], LTCBULL[42845.69], LUNA2[0.02317921], LUNA2_LOCKED[0.05408483], LUNC[5047.323176], MATIC[10.1], MATICBULL[14756.15828], MIDBULL[4.39], MKRBEAR[2700], MKRBULL[70.558714], MSTR[.004999], OKBBEAR[22996000], OKBBULL[1.106936], PRVBULL[21.99612], SUSHIBEAR[49990000], SUSHIBULL[98808741.2], SXPBULL[8508560.8], THETABEAR[49990000], THETABULL[6717.12081], TOMOBULL[23143300], TRX[936932], TRXBEAR[4000000], TRXBULL[2449.32586], TRYBULL[.0011], UNISWAPBULL[52.22978798], USD[80.42], USD[T.00887117], VETBEAR[70000], VETBULL[40663.73984], XLMBULL[395.5952], XRPBEAR[998400], XRPBULL[262718.948], XTZBULL[541698.3784], ZECBEAR[2.2], ZECBULL[46654.96532]		
01089228		ASD[54.8843725], ATOM[9], AURY[3], BAND[0], COT[0.35623823], DOT[8], FTT[4.19550393], GMT[15], GOG[15], LUNA2[1.77947409], LUNA2_LOCKED[4.15210621], LUNC[387484.23], OXY[20.98936], SAND[81], SRM[.99149465], UNI[.0987365], USD[80.73], USD[T0.85723381]		
01089243		ALICE[14.7898847], APT[279.97679999], BAT[868.31782832], BNB[.0591794], BTC-PERP[0], DOGE[2221.58251656], ETH[.024], ETHW[.024], FTM[240], FTT[1242.28977206], GOG[529], GRT[15.05278222], IMX[2213.58222222], LUNA2[1.37867686], LUNA2_LOCKED[3.21691268], LUNC[300209.79], MANA[0], MATIC[219.36721598], OXBJ[.08145387], SOL[8.34219982], SRM[1.88054221], SRM_LOCKED[0.105990217], SUSHI[22.68476342], TRX[88.74578435], USD[7.20], USD[T147.03045713], XRP[1485.94840897]		
01089305		APE-PERP[0], APT-PERP[0], ASD[0], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00323471], BNB-PERP[0], BTC[0.00005741], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00083638], ETH-PERP[0], ETHW[0.00040103], FIDA-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.00435834], LUNC-PERP[0], MATIC[0], ONE-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL[0.00590691], SOL-PERP[0], TRX[.000043], USD[6.55], USD[T0.00080968], USTC-PERP[0]		
01089333		BNB[0.000000001], FTM[0], GENE[0], HT[0], LUNA2[0.00531149], LUNA2_LOCKED[0.01239348], LUNC[0], MATIC[0], SOL[0.00000001], TRX[0], USD[0.00], USD[T0], WRX[0]		
01089341		1INCH[30.00392704], ALGO-PERP[0], ALICE[2.00180122], AR-PERP[0], ATOM-PERP[0], BCH[0], BTC[0.00999356], BTC-PERP[0], BULL[0], CAKE-PERP[0], DEFI-PERP[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], DOT[0], DYDX[1.00032355], EOS-20210625[0], ETCBULL[0], ETH[0], ETHBULL[0], IOTA-PERP[100], LTC[0], LUNA2[0.00045924], LUNA2_LOCKED[0.00107157], LUNC[100.002], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN[0], ROSE-PERP[0], SOL[0.00999996], SOL-PERP[0], STX-PERP[0], UNI[0], USD[.84.63], USD[T0]		
01089424		SRM[2.56765176], SRM_LOCKED[.00113425], TRX[.000001], USD[0.56], USD[T0.05113375]		
01089538		ETH[0], LTCBULL[10.56942823], LUNA2_LOCKED[41.31959957], MATIC[1.26783935], SOL[0], USD[0.26], USD[T-.0.00000002]		
01089568		ALGO-PERP[0], ALICE-PERP[0], ANCI[199.22837477], APE-PERP[0], ASD[.071063], ATOM[.051983], BAT-PERP[0], BCH-PERP[0], BIT[20.02282379], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000429], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00000058], ETH-PERP[0], ETHW[.00000001], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[3696.36232384], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT[.05], GMT-PERP[0], GMX[.0000524], GST-PERP[0], HT-PERP[0], ICP-PERP[0], IMX[.06941], INDI[.01113], KNC-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00712773], LUNA2_LOCKED[0.01663139], LUNC[.00925065], LUNC-PERP[0], MANA-PERP[0], MCB-PERP[0], MER-PERP[0], NFT[305265667680206208/FTX AU - we are here! #55371][1], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PSY[.68600771], RAMP-PERP[0], RAY-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STG[.008015], SXP-PERP[0], TRU-PERP[0], TRX[.744868], TRX-PERP[0], USD[41.03], USD[T9.20000001], USD-T-PERP[0], USTC[1.00895985], USTC-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
01089597		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0.00004317], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC[127.32744186], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.21636485], LUNA2_LOCKED[0.50485132], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[T0.00000002], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01089640		ALGO-PERP[0], ALT-PERP[0], BOBA[.0024], ETC-PERP[0], ETH-PERP[0], LTC[.0094148], LUNA2[0.00319799], LUNA2_LOCKED[0.00746198], LUNC[696.37], OMG[.0024], PORT[32.3], SHIT-PERP[0], TRX[.000002], USD[0.00], USD[T0], XRP[.876405]		
01089688		ATLAS[5.94665864], BNB[0], FIDA[0.00786593], FIDA_LOCKED[.01769514], FTT[0], POLIS[0], RAY[0], SRM[.0046455], SRM_LOCKED[.02097852], USD[0.00], USD[T0]		
01089691		ALPHA[.0102], AMPL[0.03391408], AUDIO[.016], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], DENT[1.61], DMG-PERP[0], DOGE-PERP[0], ENJ[.0083], ETH-PERP[0], LINA-PERP[0], LUNA2[0.14802659], LUNA2_LOCKED[0.34539639], LUNC[32233.103182], LUNC-PERP[0], MATIC-PERP[0], MOB[.001], RAY-PERP[0], REEF[29.261], RUNE[.00101], RUNE-PERP[0], SHIB[1990], SOL-PERP[0], SRM-PERP[0], SXP[.00557], USD[0.90], USD[T0.02134970], XMR-PERP[0]		
01089721		FTT[0.04210882], LOOKS[17.30608967], LUNA2[0.15039370], LUNA2_LOCKED[0.35091865], LUNC[32748.5465937], SOL[1.32076746], USD[0.00], USD[T0.07346744]		SOL[.880005]
01089723		ALGO-PERP[0], ALPHA-PERP[0], CAKE-PERP[0], GRT-PERP[0], SRM[.00103737], SRM_LOCKED[.00398339], SRM-PERP[0], STEP-PERP[0], TRX[.000008], USD[0.00], USD[T.00407]		
01089767		BAL[.8898309], BTC[0.00007809], COMP[.0282], ETH[0], FIDA[0.00096612], FIDA_LOCKED[.00222646], FTT[1.1], RAY[0], SRM[4.0444467], SRM_LOCKED[.04005846], TRX[.000014], USD[2.88], USD[T0]		
01089773		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE[0.03910970], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL[20.43971800], BAL-PERP[0], BAND-PERP[0], BAO[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], COPE[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA[0.30624420], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[5.1], FTT-PERP[0], FXS-PERP[0], GALA[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[.9876], GRT-PERP[0], GST-PERP[0], GT[0], HBAR-PERP[0], HNT-PERP[0], HOLY[0], HOT-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.46809659], LUNA2_LOCKED[1.09222539], LUNC[0], LUNC-PERP[0], MANA[0.03810717], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY[0], OXY-PERP[0], PRIV-PERP[0], PROM-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY[30.33409268], RAY-PERP[0], REEF-PERP[0], RENDR-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP[0], SLP-PERP[0], SNY[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[25.46497606], SRM_LOCKED[29345343], SRM-PERP[0], SRN-PERP[0], STARS[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TLM[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00001200], TRYB-PERP[0], TULIP-PERP[0], UBX[0], UNI[5], UNI-PERP[0], USD[0.14], USD[T.00859241], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01089790		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BNB[.01473447], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], CHF[0.00], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[5], FTT-PERP[0], GBP[0.00], GMT-PERP[0], HNT[0], HNT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], RAY[0.00000001], RNDR-PERP[0], RUINE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00003012], SRM_LOCKED[.01306589], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0.00000005], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01089824		KIN[9118], NFT[554656160751365149/extraordinary][1], RAY[.273934], SLRS[.697883], SOL[.0494637], SRM[.5056423], SRM_LOCKED[.01589057], STEP[9.6], TRX[.931406], UBX[.8292], USD[0.10], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01089890		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000001], BNBULL[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FIL-20210924[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMC-PERP[0], ONE-PERP[0], OKT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PYPL-20210625[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.0325[0], SOL-PERP[0], SPEL-PERP[0], SRM[11.83553369], SRM_LOCKED[46.90155646], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TLY-20210625[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TSLA-0325[0], TULIP-PERP[0], UBER-0325[0], UBER-20210625[0], UBER-20211231[0], UNI-PERP[0], USD[135.03], USDT[0], VET-PERP[0], WAVES-PERP[0], XAUT[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01089891		AAVE-PERP[0], ALPHA-PERP[0], ATLAS[14619.1089], ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], LINK-PERP[0], RAY-PERP[0], REEF[12377.6478], REEF-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[59.148101], SRM_LOCKED[97437206], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[0.00006], UNI-PERP[0], USD[0.03], USDT[0]		
01089897		SRM[0.00338646], SRM_LOCKED[0.01287654], TRX[0.000021], USD[0.00], USDT[0.00002356], WAX[1.9411]		
01089918		ANC[.98993], COPE[.84629], LUNA2[0.03324182], LUNA2_LOCKED[0.07756425], TRX[.000005], USD[0.00], USDT[13.90542813]		
01089944		ATLAS[9.4053], CRO[5.2], ETH[3.1448889], FTT[.086491], GENE[0.079518], ICP-PERP[0], LUNA2[5.09847409], LUNA2_LOCKED[11.89643954], LUNC[1110203.4673621], TRX[.000004], USD[0.00], USDT[0]		
01089956		SOL[.05136405], SRM[.05254125], SRM_LOCKED[.19849394], USD[0.02], USDT[0.00000110]		
01089981		ADA-PERP[0], ATLAS-PERP[0], BAL-PERP[0], BNB[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], FIDA-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], KIN[0], KIN-PERP[0], LINA-PERP[0], MATIC-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SRM[.0007745], SRM_LOCKED[.00406658], SRM-PERP[0], USD[0.00], USDT[0.00000001]		
01089983		FTT[.0999335], HXRO[1.99867], OXY[1.99867], RAY[1.35212063], RUNE[.399734], SOL[0.13397541], SRM[1.03470879], SRM_LOCKED[.02736435], USD[0.00], XRP[2.26792214]		
01090014		BTC[0], BTC-0325[0], ETH[0], ETH-0325[0], ETH-PERP[0], FTT[.07053125], FTT-PERP[0], LUNC-PERP[0], SOL-0325[0], SOL-PERP[0], SRM[1.92770462], SRM_LOCKED[1016.96636445], STEP[.00000002], TRX[.000001], USD[14096.54], USDT[0]		
01090017		ALICE[.04808], ATLAS[6.11556], ATLAS-PERP[0], AURY[.0996], DYDX[.01698], ENJ[.7504], ETH[.0000004], ETH-PERP[0], ETHW[.0000004], FTT[0.00021809], FTT-PERP[0], HT[0.09345424], HT-PERP[0], LUNA2[6.20330999], LUNA2_LOCKED[14.47438998], RUNE-PERP[0], USD[1.25], USDT[0]		
01090054		AAVE[0], ATLAS[0], BNB[0], BTC[0], COMP[0], COPE[0], ETH[0], FTT[0], KIN[0], LUNA2[0.00047907], LUNA2_LOCKED[0.00111785], LUNC[104.3205823], SRM[0.00404433], SRM_LOCKED[.04698365], TRX[.000004], USD[0.00], USDT[0.00001227]		
01090134		ADA-PERP[0], ATLAS-PERP[0], CRO[0.98355670], DOT-PERP[0], ENJ-PERP[0], ETH[0], FRONT[0], FTT[0], KSM-PERP[0], LUNA2_LOCKED[263.3544201], REN[0], REN-PERP[0], SOL[0], SRM[0.03779938], SRM_LOCKED[.57734163], SUSHI[0], TRYB-PERP[0], USD[0.13], USDT[0]		
01090151		BTC-PERP[0], FTT[0], LUNA2[0.00320029], LUNA2_LOCKED[0.00746735], OKB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], USTC[.453017], USTC-PERP[0]		
01090155		SOL[8.77633874], SRM[27.3237708], SRM_LOCKED[.44249562]		
01090176		ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE[1697], DOGE-PERP[0], ENJ[41], ETH-PERP[0], FIDA[29], FTT[2.00000001], LUNC-PERP[0], MATIC[8], RAY[88.28931503], RAY-PERP[0], REEF[2340], SOL[1.78357544], SOL-PERP[0], SRM[20.00335268], SRM_LOCKED[.015581], TRX-PERP[0], USD[0.82], USDT[0.04396904], USDT-PERP[0], XLM-PERP[0]		
01090204		FIDA[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.00396942], TRX[.000006], USD[106.51], USDT[0.00000003]		
01090248		FTT[0], RAY[0], SOL[0], SRM[.00544365], SRM_LOCKED[.01950602], USD[0.00], USDT[0]		
01090263		1INCH-PERP[0], AAVE[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC[0], LUNA2[5.34927680], LUNA2_LOCKED[12.48164588], LUNC[1511.12], MANA-PERP[0], LUNA2_LOCKED[12.48164588], LUNC[1511.12], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], SAND-PERP[0], SNX[-.00968106], SOL-PERP[0], SRM[5.98831009], SRM_LOCKED[15.59448619], SRM-PERP[0], STORJ-PERP[0], SXP[-.009126019], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[24137.44941646], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI[0]		
01090306		ALGO-PERP[0], ATLAS[0.04396715], ATLAS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98[0], CHZ-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIDA[0], LINA-PERP[0], MEDIA[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], SECO[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00027202], SRM[0.00152419], SRM_LOCKED[.00567641], TRX[0], USD[1.28], USDT[0.00069986], USDT-PERP[0]		
01090375		COPE[790], FTT[10.9], LUNA2[0.09979375], LUNA2_LOCKED[0.23285209], LUNC[21730.3], TRX[.000001], USD[0.19], USDT[.004379]		
01090390		ADABULL[0], ADA-PERP[0], ALCX[2.537], ALCX-PERP[0], ATLAS[5.18928914], ATLAS-PERP[0], ATOM-PERP[0], AURY[675.00000001], AVAX-PERP[0], AXS-PERP[0], BAL[0.01050986], BAO-PERP[0], BCH-PERP[0], BNBULL[0], BTC[0.00366425], BTC-PERP[0], DOGEBULL[0.05706456], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM[.46473955], FTM-PERP[0], FTT[0.07662475], FTT-PERP[0], GALA-PERP[0], GRTBULL[0], GRT-PERP[0], GST[241.4], GST-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MNGO[4909.478355], MNGO-PERP[0], MVD10-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[1.26301401], SRM_LOCKED[7.12973864], SRM-PERP[0], SUSHI-PERP[0], USD[-.208], USDT[0.00445310], VET-PERP[0], XAUTBEAR[.00009]		
01090411		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000023], BTC-PERP[0], CHF[0.00], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00016996], ETH-PERP[0], ETHW[0], ETHW-PERP[0], EUR[0.00], FIDA-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[6.36728521], FTT-PERP[0], GRT-PERP[0], KLUNC-PERP[0], KSHB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[2.06019381], LUNA2_LOCKED[4.80711889], LUNC[.00000001], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], OKB-PERP[0], OMC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REN-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.00000001], SOL-PERP[0], SUSHI-PERP[0], TRUMP2024[0], TRX-PERP[0], USD[820.83], USDT[0.99729470], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
01090506		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[.00742814], SRM_LOCKED[.04952891], SXP[.094604], SXP-PERP[0], TRX[0.67542245], USD[-.03], USDT[0]		
01090539		ADA-0624[0], ADA-0930[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[4.83340000], ATLAS-PERP[0], AVAX[0], BNB[0], BTC[0.00009996], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GBP[0.00], LUNA2[0.00286737], LUNA2_LOCKED[0.00669054], LUNC[0.00462806], LUNC-PERP[0], SOL-0624[0], TSLA[.00000001], TSLA-0624[0], TSLA-0930[0], TSLA-1230[0], TSLAPRE[0], TSLAPRE-0930[0], USD[-.155], USDT[3.32940116]		
01090547		ADA-PERP[0], AVAX[16.13703458], AVAX-PERP[0], BNB-PERP[0], BTC[0.279392], BTC-PERP[1.1095], CAKE-PERP[0], CRV-PERP[0], DENT-PERP[868700], DOGE-PERP[0], DOT-PERP[0], ETH[.40121089], ETH-PERP[0], EXCH-PERP[0], FTT[11.08979727], FTT-PERP[0], GBP[0.00], ICP-PERP[0], LINK[48.1400642], LINK-PERP[176.9], LTC[.00503413], LTC-PERP[0], LUNA2[0.00024808], LUNA2_LOCKED[0.00057885], LUNC[54.02], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP[500.19175095], TRX[.000004], USD[-.6473.33], USDT[0.01417745], XRP[17098.9459658], XRP-PERP[894], XTZ-PERP[0], YFI-PERP[0]		
01090581		BTC[0], DOGE[.00162], ETH[-.0.00000001], LUNA2[0.00619415], LUNA2_LOCKED[0.01445303], LUNC[1348.790926], USD[1.42]		
01090616		ALCX[.0359928], ATLAS[190], BADGER[.41], COPE[25], DODO[1.59968], ETH[.0029994], ETHW[.0029994], FIDA[11.9952], FLM-PERP[0], FTT[3.49976240], GT[18.89714009], HT[3.29916], JST[59.958], KIN[239956], MEDIA[.319936], OXY[16.993854], RAY[12.25210682], SRM[14.03375756], SRM_LOCKED[.02400964], SUSHI[3.70705827], USD[0.02], USDT[0.2128345]		
01090641		1INCH[111], AAVE[1.16], ALGO-PERP[0], ATLAS[1590], BAL[19.06], BOBA[12], BTC[0.14868480], CHZ[700], COMP[1.4398], COPE[240], DOGE[2203], DOT[17.6], DYDX[89], ENJ[353], ETH[2.064], ETHW[2.064], FTM[174], FTT[7.13496287], GALA[420], LINK[15.5], LTC[1.54], LUNA2[0.01430048], LUNA2_LOCKED[0.03336779], LUNC[3113.96], MANA[53], MKR[.34], MNGO[930], OMC[12], OXY[205], RAY[40], RAY-PERP[0], RNDR[44.4], SAND[37], SHIB[1300000], SRM[94.00148741], SRM_LOCKED[.00639477], SUSHI[87.5], UNI[18.1], USD[1.44], USDT[0], WAVES[8.5], XRP[539]		
01090667		ATLAS-PERP[0], LUNA2[0.16715925], LUNA2_LOCKED[0.39003826], LUNC[36399.28], RAY-PERP[0], SXP-PERP[0], TRX[.000004], USD[0.00], USDT[3.99141154], XRP[.75]		
01090680		AAVE[0], ADA-PERP[0], AMPL-PERP[0], APE[23.99775154], ATLAS-PERP[0], AVAX[14.0981874], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE[1612.77903], DOGE-PERP[0], DOT[39.6], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], ETH-PERP[0], FTT[0.02081519], FTT-PERP[0], GRT-20211231[0], GRT-PERP[0], KAVA-PERP[0], LRC-PERP[0], LUNA2[5.77823927], LUNA2_LOCKED[13.48255831], LUNC[1258223.76815503], LUNC-PERP[0], MANA[242], MANA-PERP[0], MATIC[209.99902913], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], SAND[196.9071318], SAND-PERP[0], SHIB[10900000], SHIB-PERP[0], SOL[7.55963584], SOL-PERP[0], SRM[203.9708084], SRM-PERP[0], TLM-PERP[0], TRX[.000777], TRX-PERP[0], USD[-.718.41], USDT[0.00775440], VET-PERP[0], XRP[45.99126], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01090686		ALGO[2.9994471], BTC[0.03315512], COMPI[0.207], COPE[0.80662554], DOGE[24.9953925], DOT[0.9808328], ETH[0.00012105], ETHW[0.00022106], FTT[0.01832320], GODS[9.998157], IMX[15.49032425], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00336609], SOL[0.00640667], STEP[0.03773557], STMX[1070], UNI[16.09404806], USD[1.00], USD[T][0], YFI[0]		
01090715		COPE[0], ETH[0.00000001], SOL[4.39583629], SRM[35.82135145], SRM_LOCKED[.91127513], USD[0.00]		
01090724		BNB-PERP[0], BTC[0.0000993], ENS-PERP[0], ETH[.0007255], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[.2061597], FTM[2.01048858], GMT[.9682], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], LUNA2[0.00702624], LUNA2_LOCKED[0.01639457], LUNC[1529.98], LUNC-PERP[0], TRX[.000003], USD[0.00], USD-T-PERP[0], USTC-PERP[0]		
01090728		AAVE[0], ATLAS-PERP[0], ATOM[500.0123016], ATOM-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00747714], BTC-PERP[0], CRV-PERP[0], EGLD-PERP[0], ENS[0], ETH[0.21529627], ETH-PERP[0], ETHW[0.00045579], FTT[15.30540160], INDI[4094.81255173], IP3[1535.52606101], LINK[316.67026141], LOOKS[5900.57733654], LUNA2[0.00521453], LUNA2_LOCKED[0.01216725], LUNC[1135.47659091], MKR[0], POLIS-PERP[0], REN[.44418872], RUNE-PERP[0], SRM[4.49798322], SRM_LOCKED[77.70201678], TRX[74.00608342], USD[2663.95], USD[T][0], ZIL-PERP[0]	Yes	
01090787		FIDA[.00938716], FIDA_LOCKED[.02167406], SRM[.00285495], SRM_LOCKED[.01232859], USD[0.00], USD[T][0], XRP-PERP[0]		
01090797		APE-PERP[0], CEL-PERP[0], ETH[.00000001], ETH-1230[0], ETH-PERP[0], FTT[0.0885641], FTT-PERP[0], LUNA2[0.00047391], LUNA2_LOCKED[0.00110579], LUNC[103.19572099], LUNC-PERP[0], SOL[0], TRX[0], USD[5.08], USD[T][0]		
01090840		BTC[0], ETH[0], ETHW[0], EUR[0.00], IMX[2547.18950429], LUNA2[0.01028535], LUNA2_LOCKED[0.02399916], SOL[0.02000000], USD[0.00], USD[T][0]		
01090851		RAY[0], RAY-PERP[0], SRM[.00034172], SRM_LOCKED[.00129988], USD[0.00], USD-T[.0.00037357]		
01090866		BNB[0.00469404], BTC[29.77583979], DOT[7122.07595], ETH[401.33226383], ETHW[340.29398278], FTM[99178.8063], FTT[10497.820001], FTT-PERP[0], SOL[9945.66845851], SRM[126.85042982], SRM_LOCKED[1181.62957018], TRX[999.910921], USD[1189306.28], USD[T][06261.82612914]		
01090868		ATLAS[170], BAO[2000], GRT[56.995345], HMT[40], RAY[116.95625824], SRM[99.18577693], SRM_LOCKED[1.01139943], TRX[0.000018], USD[0.36], USD[T][0]		
01090869		BTC[0], FTT[0.14462790], KIN[44064047.3], LUNA2[0.04952327], LUNA2_LOCKED[0.11555431], LUNC[10783.7981915], SRM[.0005343], SRM_LOCKED[.01425149], USD[0.00]		
01090921		ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALTBULL[0], AMPL[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNBULL[0], BTC-PERP[0], BULL[0.00000442], COMP[0], DEFIBULL[21.86310641], DENT-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETHBULL[0.00000001], ETH-PERP[0], EXCHBULL[0], FTM-PERP[18429], FTT[0.23496018], FTT-PERP[0], GRBTULL[1.83837], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY[0], SHIB-PERP[0], SOL-PERP[0], SRM[4.15681899], SRM_LOCKED[4.76792501], SUSHIBEAR[85644], THETABULL[0], TRX-PERP[0], UNI-PERP[0], USD[-29270.35], USD-T[29688], XLM-PERP[0], XRPBULL[134172.57839], XRP-PERP[0]		
01090981		FTT[0.00325100], SOL[.00002], SRM[.00059038], SRM_LOCKED[.00143285], USD[T][0.06186632]		
01090997		1INCH[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[15.786893259], BNB-PERP[0], BTC[0.00001995], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], DAI[.58028918], DEF1-PERP[0], DOGE[.49077], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-0624[0], ETH[22.70120412], ETH-PERP[0], ETHW[6.01101000], EUR[22857.11], FTM[0], FTT[544.94031099], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC[0], KNC-PERP[0], KSHIB[.431], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000208], LUNA2_LOCKED[0.00000486], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAMP[50567], RAMP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[.0017857], SOL-PERP[0], SPELL-PERP[0], SRM[1.08050953], SRM_LOCKED[5.11479789], SUSHI-PERP[0], TRX[0.00000100], TRX-PERP[0], USD[43075.63], USD-T[83803.88020755], USTC[.000295], USTC-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01091006		AVAX-PERP[0], BTC[0], COMP[0], COPE[914.76431827], FIDA-PERP[0], FTT[0], GODS[774.1], LUNA2[0.64623581], LUNA2_LOCKED[1.50788355], RAY-PERP[0], USD[0.00], USD-T[34.45382959]		
01091063		ATOM[.08032], BAND[.092689], BTC[0.04906033], COMP[0], DOT[73.78524], ENS[29.274144], ETH[0], FIDA[20.9958], FTM[439.912], FTT[0.09692000], GALA[8063.206], LINK[12.39052], LUNA2[1.95953051], LUNA2_LOCKED[4.57223787], MANA[451.8084], MATIC[596.8758], RNDR[.05882], SAND[827.8298], SRM[406.8664], SXP[.068], UNI[13.96118], USD[2857.37], USD[T][0], XRP[30]		
01091073		ANC-PERP[0], BAO-PERP[0], DMG[.0904], DOGE-PERP[0], FTT[.1903], FTT-PERP[0], HOLY-PERP[0], LUNA2[0.00000010], LUNA2_LOCKED[0.00000023], LUNC[.022146], LUNC-PERP[0], RAMP-PERP[0], SPELL-PERP[0], STEP-PERP[0], TRX[.198821], TRX-PERP[0], USD[165.77], USD[T][679.42722292], USTC-PERP[0]		
01091084		FTT[.999335], HGET[4.44704075], ROOK[.88683147], SRM[618.3269744], SRM_LOCKED[9.7118708], USD[0.04]		
01091088		LUA[.399924], LUNA2[0.00004592], LUNA2_LOCKED[0.00010715], LUNC[10], TRX-0624[0], TRX[.944142], USD[0.66], USD-T[0.00005010]		
01091097		SRM[0.00031970], SRM_LOCKED[.0011503], TRX[0], UBX-T[0], USD[0.05], USD-T[0]		
01091102		KIN[9993], LUNA2[0.00009441], LUNA2_LOCKED[0.00022031], LUNC[20.56], RAY[.9937], TRX[.000004], USD[0.01], USD-T[.002671]		
01091148		ADA-PERP[0], BRZ-PERP[0], BTC[0.00000086], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], IMX-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.00939744], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00004409], TRX[.000355], USD[.5.48], USD-T[17.49471694], XRP-PERP[0]		
01091157		AXS-PERP[0], BTC-PERP[0], DASH-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH[0.00000664], ETHW[0.00000664], FTT[0], FTT-PERP[0], MATIC-PERP[0], RAY-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.00007437], SRM_LOCKED[.00064943], USD[0.00], USD-T[.0.00573203], USD-T-PERP[0]		
01091166		COPE[1000.23715], ETH[0], ETHW[0], FTT[0.03896470], OXY[2000.6238874], PAXG[0], RAY[0], SRM[.00028782], SRM_LOCKED[.16626413], UBX-T[3750.1649633], USD[4.56], USD-T[0]		
01091183		ATLAS[6.84587213], FTT[0], LOOKS[.4908095], POLIS[.0972469], SOL[.00000001], SRM[.00923444], SRM_LOCKED[8.0016496], USD[.0.03], USD-T[762.21737155]		
01091231		ADA-PERP[0], ATLAS[12839.423141], ATLAS-PERP[0], AVAX-PERP[0], BCH[1.451], BTC[0.00894156], DASH-PERP[0], DOT[24.7], ENJ-PERP[0], ETH[.00088258], ETHW[.06188258], FIDA-PERP[0], GT[.097169], LTC[11.69], LTC-PERP[0], LUNA2[0.00002613], LUNA2_LOCKED[0.00006097], LUNC[5.69], MATIC[134], MINA-PERP[0], OXY-PERP[0], POLIS[109.28013246], RAY[.994205], RUNE-PERP[0], SOL[9.17], TRX[.000003], USD[1.90], USD-T[0.00336296], XLMBULL[39], XLM-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
01091242		SRM[.0009306], SRM_LOCKED[.004893], TRX[.000005], USD[0.00], USD-T[0]		
01091247		FIDA[1.01221832], FIDA_LOCKED[.04292726], FTT[1.55276117], RAY[.1447302], USD[0.32], USD-T[0.09341662]		
01091351		AAVE[0], AVAX-PERP[0], BTC[0], ETH[0], RAY[36.1709002], SLP[25355.967345], SOL[0], SRM[329.95247544], SRM_LOCKED[5.22212688], USD[0.00], USD-T[0], XRP[2.32417426], YFI[0]		
01091380		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE[.00000001], APE-PERP[0], APT[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BAND[5227.33547487], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0.00000001], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.07720643], FTT-PERP[0], GAL-PERP[0], GMT[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LUNA-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MVIDA10-PERP[0], NEAR-PERP[0], NFT[.300392158399622870/FTX AU - we are here! #42769][1], NFT[.310871848240082799/Monaco Ticket Stub #485][1], NFT[.319967388519166966/FTX EU - we are here! #80127][1], NFT[.346126833396798612/FTX AU - we are here! #874][1], NFT[.349346478766740874/NFT][1], NFT[.3638985552727153971/FTX EU - we are here! #79898][1], NFT[.371361486904700969/Netherlands Ticket Stub #97][1], NFT[.397108288654083407/FTX Crypto Cup 2022 Key #3140][1], NFT[.39887709178689966/FTX EU - we are here! #80062][1], NFT[.406443738371615728/Monza Ticket Stub #851][1], NFT[.457917812072451078/Baku Ticket Stub #881][1], NFT[.461381479619554804/Montreal Ticket Stub #1933][1], NFT[.466419030909606222/Japan Ticket Stub #347][1], NFT[.501527879212680915/The Hill by FTX #4260][1], NFT[.524759926279911358/Hungary Ticket Stub #536][1], NFT[.528699951736656715/FTX AU - we are here! #873][1], NFT[.538336406898770160/Singapore Ticket Stub #1411][1], NFT[.541166452680203487/Austria Ticket Stub #170][1], NFT[.542364954603097160/Mexico Ticket Stub #714][1], NFT[.553615299706034241/Silverstone Ticket Stub #567][1], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[.00354948], SRM_LOCKED[3.0756315], STG-PERP[0], THETA-PERP[0], TRX[.00003301], UNI-PERP[0], USD[1098.24], USD-T[0.00979420], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0]	Yes	BAND[5209.397572], USD[1097.98]
01091405		AR-PERP[0], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2_LOCKED[26.34079374], NEO-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000022], TRX-PERP[0], USD[0.01], USD-T[0], WAVES-PERP[0]		
01091438		APE[.01], BNB[.00814419], ETH[0.00195972], ETHW[30.00089672], FTT[.08844677], NFT[.40358955173156269/FTX AU - we are here! #7387][1], NFT[.494464037877840091/FTX AU - we are here! #53395][1], NFT[.56061288235836562/FTX AU - we are here! #7393][1], SOL[0.00878235], SRM[5.95406235], SRM_LOCKED[1757.12593765], USD[0.00], USD-T[0]		
01091452		FTT[6.54652963], SRM[64.95165959], SRM_LOCKED[.04212127], USD-T[0.42707329]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01091455		FTT[10], NFT (313551120311673966/FTX AU - we are here! #7573)[1], NFT (376799629930456152/FTX AU - we are here! #53556)[1], NFT (413066738609885733/FTX AU - we are here! #7570)[1], SRM[22.99709752], SRM_LOCKED[141.40290248], USD[500.00]		
01091463		ATLAS[10000], AXS[0], BARI[0], BOBA[353.55438892], BTC[0], CEL[0], DFL[5295.23182178], DOGE[0], ENJ[0], ETH[0], FTT[0], GRT[0], LTC[0], LUNA2[4.69329299], LUNA2_LOCKED[10.95101698], LUNC[1021974.429822], MATIC[0], MNGO[0], RAY[0], SAND[0], SLP[0], SNX[0], SOL[0], SRM[465.60018302], SRM_LOCKED[2.53438916], STARS[0], TLM[0], USD[0.00]		
01091468		ETH[.00000002], NFT (35047877745033177/FTX AU - we are here! #53374)[1], NFT (375867750727738989/FTX AU - we are here! #7416)[1], NFT (507603548387770266/FTX AU - we are here! #7409)[1], SRM[36.66501871], SRM_LOCKED[161.81498129], USD[0.00]		
01091476		FTT[26], MNGO[70], RAY[60.52583364], SRM[52.02726466], SRM_LOCKED[1.17496647], TRX[.000008], USD[0.42], USD[4.31048101]		
01091493		RAY[.04967711], SOL[0.00097670], SRM[.07504004], SRM_LOCKED[.0012927], TRX[.000003], USD[0.00], USD[60.19761897]		
01091495		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[2743.73899315], ATLAS-PERP[0], ATOM-PERP[0], AVAX[1.09974], AXS[1.999612], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTT-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE[807.80106492], DOT-20211231[0], DOT[8.60719525], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], POLIS-PERP[0], RUNE[16.9], SAND-PERP[0], SOL-PERP[0], SRM[53.00762094], SRM_LOCKED[.0406528], SRM-PERP[0], SXP[76.7851008], TRX[0.00000228], USD[-85.85], USD[61.73531879], XRP[.73742955]		TRX[.000002]
01091496		ETH[.00000001], NFT (337561861092857589/FTX AU - we are here! #7465)[1], NFT (350562365592839547/FTX AU - we are here! #7468)[1], NFT (437075987204889547/FTX AU - we are here! #53478)[1], SRM[3.93936404], SRM_LOCKED[204.20027188], USD[0.00], USD[0]		
01091545		ETH[0.00022240], ETHW[0.00022240], FIDA[.01383139], FIDA_LOCKED[.03192757], SOL[0.00445590], USD[0.00], USD[0], XRP[0]		
01091626		BTC-PERP[0], LUNA2[0.00263556], LUNA2_LOCKED[0.00614965], LUNC[573.9], MER-PERP[0], RAY-PERP[0], SAND[315], SOL[.01], STEP-PERP[0], USD[1.92], USD[0.00000001]		
01091628		ETH[0], LUNA2[0.02338988], LUNA2_LOCKED[0.05457640], TRX[0], USD[-0.05], USD[0.05534545]		
01091654		BNB[0], BTC-PERP[0], DOGE-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[-6.07], USD[10.21283001]		
01091656		ADA-PERP[0], BTC[0], DOT-PERP[0], FTT[0.22747860], FTT-PERP[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], SRM[5.42885854], SRM_LOCKED[24.57114146], USD[-0.67], USD[0.00572920]		
01091668		BTC[0], ETH[.0000043], ETHW[.0000043], LUNA2[1.34079551], LUNA2_LOCKED[3.12852286], TRX[.000004], USD[0.06], USD[0.04840920]		
01091669		AUDIO[0], BTC[0], DASH-PERP[0], DOGE[0], HGET[.77424376], LUNA2[2.49007479], LUNA2_LOCKED[5.81017453], USD[0.00]		
01091701		FTT[0.00000001], SRM[.07865351], SRM_LOCKED[4.70023109], TRX[.0000028], USD[0.00], USD[0]		
01091705		AAVE[0], AP[0], AVAX[0], BNB[0], BTC[0], DOGE[0], DOT[0], ETH[0], ETHW[0], FTT[0.08979797], LINK[0], LTC[0], LUNA2[2.20587456], LUNA2_LOCKED[5.14704065], LUNC[0], MATIC[0], NFT (450715124361047553/Magic Eden Pass)[1], RUNE[0], SNX[0], SOL[0], SRM[.0011354], SRM_LOCKED[.14054776], SUSHI[0], UNI[0], USD[-0.04], USD[0], XRP[0]		
01091706		DOGE[52.73133496], ETH[0], LUNC-PERP[0], SRM[.29929275], SRM_LOCKED[.10948793], USD[-9.61], USD[100.00000001]		
01091712		ATLAS[4350], FTT[0.00534486], RAY[314.89808856], RUNE-PERP[0], SOL[17.17074542], SRM[71.08368244], SRM_LOCKED[1.29630811], TRX[.000175], USD[0.01], USD[0.43759390]		
01091722		ADA-PERP[0], ATLAS-PERP[0], ATOMHEDGE[0], AVAX[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.03100000], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRTBEAR[96.53516], ICP-PERP[0], LTC-PERP[0], LUNA2[0.31452104], LUNA2_LOCKED[0.73388244], LUNC[68487.62], MEDIA[0], QTUM-PERP[0], SOL-PERP[0], TRX[.000004], TRXHEDGE[0], USD[0.00], USD[0.00000001], XRP-PERP[0]		
01091742		FIDA[.02876991], FIDA_LOCKED[.06620825], MEDIA[0], RAY[0], SRM[.00322889], SRM_LOCKED[.01230894], USD[0.00]		
01091747		BAO[1], ETH[0], FIDA[.00055729], FIDA_LOCKED[.00180305], RAY[14.27874935], SRM[.00172653], SRM_LOCKED[.01595135], TRX[.000006], USD[0.00], USD[0.00242500]		
01091776		COMP[0], ETH[0], FTM[0.92849644], FTM-PERP[0], LUNA2[0.45388667], LUNA2_LOCKED[1.05906891], LUNC[98834.78], MAPS-PERP[0], RUNE-PERP[0], USD[0.00], USD[0], XRP[0]		
01091790		FIDA[.00085398], FIDA_LOCKED[.00197508], TRX[.000003], USD[0.00], USD[0]		
01091833		ATLAS[460], FTT[.11934232], RAY[.25365311], SOL[8.23934093], SRM[.39816785], SRM_LOCKED[.28748791], USD[0.34]		
01091853		ATLAS[7001.85855205], BAL[15], CRO[1007.63598992], FTT[14.5946914], HNT[7.39863618], RAY[103.47659950], RUNE[25.3386075], SAND[151.88181169], SRM[183.76292244], SRM_LOCKED[3.13251966], TRX[.000001], USD[0.09], USD[-0.00509661]		
01091905		ETH[.00004594], ETHW[0], GBP[3184.76], OXY[.9104], OXY-PERP[0], TRX[.000048], UBXT[.93429012], UBXT_LOCKED[13.11968484], USD[98.06], USD[0.00000001]		
01091937		BCH[0], DOGE-20210625[0], DOGE-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FTT[1.06435504], FTT-PERP[0], OXY[.9793875], OXY-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[.3303215], SRM_LOCKED[.01802183], SRM-PERP[0], USD[0.04]		
01091941		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.27332131], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0325[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[11.75248384], LUNA2_LOCKED[27.4224623], LUNC[2559128.1], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], UBER-0325[0], USD[8575.13], USD[95.52729307], WAVES-0325[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01091948		AMC[0], ATLAS[9470], AUDIO[300], AXS[0], BNB[0], BTC[0], CRO[9.9981], DOGE[88.93078893], ENJ[388.91659], FTM[0], FTT[119.30713359], LUNA2[0.00773861], LUNA2_LOCKED[0.01805676], MATIC[0], NFT (507961629875453611/Official Solana NFT)[1], SHIB[0], SOL[305.06905184], SRM[6.94874916], SRM_LOCKED[.66073524], USD[564.05], USD[0]		SOL[100]
01091970		HTI[.00000112], LUNA2[0], LUNA2_LOCKED[0.52311691], MATIC[0], NFT (381212276557125860/FTX EU - we are here! #252171)[1], NFT (386241352553609025/FTX EU - we are here! #252161)[1], NFT (496322691529400099/FTX EU - we are here! #252151)[1], SOL[0], TRX[0], USD[0.00], USD[0.0000007]		
01091971		AVAX[11.977], BAL[35.53111992], COPE[347.42737242], FIDA-PERP[0], FTT[.099012], LUNA2[0.08751754], LUNA2_LOCKED[0.20420760], LUNC[19057.13], RAY[221.70578693], SRM[.25], TRX[.000002], USD[-0.09], USD[-6.31428452]	Yes	
01091973		ADA-20210924[0], AKRO[17758.33976626], ATLAS[11480], AVAX[13.4], BTC[0.05128245], CRV[303], FTT[42.5], GT[187.51855571], LTC[.00373536], MATIC[479.905], RAY[0.92426620], SRM[139.7192836], SRM_LOCKED[.49934046], TRX[.000001], USD[0.14], USD[0.22426838], XRP[554]		
01091981		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGEBULL[1.00505978], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC[0.00000002], LTC-PERP[0], LUNA2[0.00005726], LUNA2_LOCKED[0.00013362], LUNC-PERP[0], USD[171.44], USD[0.00000078]		
01092011		LUNA2[0.00141288], LUNA2_LOCKED[0.00329672], TRX[.00004], USTC[.2]		
01092048		BAO[20000], BRZ[2689], CONV[540], SOL[.00471732], SRM[.00041029], SRM_LOCKED[.00035173], STEP[.098841], UBXT[553], USD[0.02]		
01092074		ATLAS[15.6034], ATOM[.085243], CHZ[9.996295], FTT[318.29227200], LUNA2[0], LUNA2_LOCKED[19.1120199], LUNC[0], MATIC[0], NFT (377232807917793254/FTX AU - we are here! #32940)[1], NFT (387071931446490287/FTX EU - we are here! #191383)[1], NFT (414615415743463097/FTX AU - we are here! #33008)[1], NFT (4910877547030787385/FTX EU - we are here! #191365)[1], NFT (49553468631282043/The Hill by FTX #10517)[1], NFT (573126355243387831/FTX EU - we are here! #191328)[1], POLIS[.06922], RAY[.922959], SOL[.00658098], USD[1.90], USD[0.49109507], XPLA[1], XRP[.93618955]		
01092091		FTT[.0818], MAPS[.999335], OMC[.16566588], RAY[.67670013], SOL[.00823598], SRM[.83048553], SRM_LOCKED[2.61274145], USD[0.57]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01092126		RAY[0], SRM[12.60504802], SRM_LOCKED[.50583514], USD[3.74]		
01092132		AAVE-PERP[0], ADA-PERP[0], BOBA-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0], LTC-PERP[0], LUNA2[0.34035321], LUNA2_LOCKED[0.79415751], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[1.57], USDT[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01092185		ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], BCH[0], BNB-PERP[0], BTC[11.41088428], BTC-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.0090343], FTT-PERP[0], LTC[0.32462628], LUNA2-PERP[0], LUNC-PERP[0], MEDIA[86310.45586576], MEDIA_LOCKED[6788130.79387276], MEDIA-PERP[0], RUNE[0], SOL[0], SRM[51.02350392], SRM_LOCKED[1425.17455746], SUSHI[0], THETA-PERP[0], USD[99206.42], USDT[0], XRP-PERP[0], YFI-PERP[0]		
01092217		AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[0.08626512], AVAX-PERP[0], AXS-PERP[0], BAL[0], BNB[0], BTC[0.00000177], BTC-PERP[0], ETH[0.00069972], ETHW[0], FTM-PERP[0], FTT[25.09525001], FTT-PERP[0], LINK[0], LRC-PERP[0], LTC[0], MAPS-PERP[0], MATIC[0.39091615], MNGO-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL[14.78667264], SOL-PERP[0], SRM[42.11306839], SRM_LOCKED[.12162016], STEP-PERP[0], SXP[0], TOMO-PERP[0], TRX[.2988874], USD[1.33], USDT[6292.85365230], XTZ-PERP[0]		
01092342		BTC[0], COPE[.50074361], DYDX[.0854137], ETH[0.00000003], ETH-PERP[0], FTT[.02989845], LUNA2[0.00062085], LUNA2_LOCKED[0.00144865], LUNC[.002], LUNC-PERP[0], MBS[.270337], SOL[0.00329215], TRX[.000277], USD[0.00], USDT[0.00000001]		
01092343		BNB[0], BOBA[.0954568], ETH[0], MATIC[0], RAY[0], SRM_LOCKED[35.28790929], TRX[0], USD[.0.02], USDT[0], XRP[0]		
01092392		AAPL-.0325[0], AAVE[0.00000001], AAVE-PERP[0], ABNB-.0325[0], AMZN-.0325[0], ARKK-.0325[0], ARKK-.0624[0], ARKK-.0930[0], AVAX-PERP[0], AXS-PERP[0], BABA[0], BABA-.0325[0], BABA-.0624[0], BABA-.20210924[0], BABA-.20211231[0], BADGER-PERP[0], BNB[2.08923254], BNB-PERP[0], BTC[0.00000001], BTC-.0624[0], BTC-.0930[0], BTC-.1230[5], BTC-.20210924[0], BTC-PERP[0], CAD[0.00], COMP[0], COMP-.20210924[0], COMP-PERP[0], CUSD-PERP[0], DAJ[0], DOGE[0], DOGE-.0325[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-.0331[0], ETH-.0624[0], ETH-.0930[0], ETH-.1230[0], ETH-.20210924[0], ETH-PERP[0], EUR[125000.88], FTM-PERP[0], FTT[150.88465642], FTT-PERP[0], GOOGL-.0325[0], HOOD[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KSHB-PERP[0], LINK-PERP[0], LUNA2[0.00033295], LUNA2_LOCKED[0.00077688], MANA-PERP[0], MATIC-PERP[0], NVDa[.00125], NVDa-.0325[0], NVDa-.0624[0], NVDa-.0930[0], NVDa-.1230[850], PYPL-.0325[0], PYPL-.0624[0], PYPL-.0930[0], PYPL-.1230[500], SAND-PERP[0], SOL[0], SOL-PERP[0], SPY-.0325[0], SQ-.0325[0], SQ-.0624[0], SQ-.0930[0], SQ-.1230[1250], SRM[2.61122581], SRM_LOCKED[28.64216288], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], TRU-PERP[0], TWTR-.0325[0], UNI-.0325[0], UNI-.20210924[0], UNI-PERP[0], USD[.356095.74], USDT[0.00000001], USO-.0624[0], USTC[0.04713075], USTC-PERP[0], XRP[0], XRP-.0624[0]		USD[10000.00]
01092444		ETH[0], FTT[13.5], MNGO[3290], SRM[84.97237724], SRM_LOCKED[1.70896458], STEP[1270.2], TRU[1848], USD[0.00]		
01092447		AUDIO[71.000355], BTC[0], DOGE-PERP[0], FTT[150.049317], HNT[16.1000805], RAY-PERP[0], SOL[0.10000000], SOL-PERP[0], SRM[38.73249504], SRM_LOCKED[127.55709343], USD[0.01], USDT[0.00002221]		
01092465		1INCH-.0930[0], 1INCH-PERP[0], AAVE[0], AAVE-.0325[0], AAVE-.20210924[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-.0930[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-.0930[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-.0325[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.05], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01092502		ETH[.01], ETHW[.01], LINK[285.37399312], RUNE[178.49724417], SRM[23.8476072], SRM_LOCKED[228.1523928], TRX[.000089], USD[0.00], USDT[497.50699257], XRP[27737.97193427]		
01092503		AAVE[0], AGLD[0], ALCX[0], APE[0], AXS[0], BF_POINT[100], BICO[0], BTC[0], CAD[0.02], COMP[0], CRO[0], DENT[0], DOGE[0], ENS[4.54191555], ETH[.00000001], FTM[0], FTT[0], GST[10317.32259935], IMX[0], KIN[0], KNC[0], LUNA2[0], LUNA2_LOCKED[3.67848258], LUNC[0], MANA[548.35500685], MATIC[0], MKR[2.00413216], NEXO[0], REN[0], SHIB[257843097.76482111], SLP[0], SOL[0], SPELL[473497.07719661], STARS[0], SUSHI[0], TRX[0], UNI[0], USD[0.00], USDT[0], XRP[0]	Yes	
01092510		BTC[0], ETH[9.87235586], ETHW[9.87235586], FTT[175.234423], KNC[2.17272762], LUNA2[0.46666972], LUNA2_LOCKED[1.08889602], LUNC[100146.73073115], LUNC-PERP[0], SOL[453.06265142], SRM[655.42333], TRX[.197599], USD[.13628.60], USDT[.000634], USTC[0.95663788], WBT[.00007613]		
01092511		ADABULL[0], ALTBULL[0], AVAX-PERP[0], BNBULL[0], BTC[0], BULL[0], BULLSHIT[0], ETH[0], ETHBULL[0], FTT[0.01402686], LUNC-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[.56012264], SRM_LOCKED[17.33379527], STEP[.00000001], UBXT[0], USD[0.06], USDT[0]		
01092516		AUDIO[0], DOGE[0], KIN[0], LRC[0], MEDIA[0], OMG[0], RAY[72.7013521], RUNE[0], SHIB[0], SOL[2.15624249], SRM[3.29855451], SRM_LOCKED[.13035719], TRX[.000004], UNI[0], USD[0.00], USDT[0.00000001], XRP[0]	Yes	
01092617		LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007962], USD[1998.92]		
01092650		BCH[0], BNB[0], BTC[0], ETH[0], ETH-PERP[0], FTT[26], GAL[0], GALA[0], IMX[0], OP-PERP[0], SRM[.00897648], SRM_LOCKED[5.18542727], USD[0.00], USDT[0.00177334], USTC-PERP[0]	Yes	
01092655		ATLAS[3780], FTT[.09928], HXRO[.931], OXY[64.987], RAY[25.80036737], SOL[15.10885936], SRM[44.38859972], SRM_LOCKED[1.08583368], USD[30.10], USDT[6.85486248]		
01092676		RAY[.11563105], SRM[1.03297947], SRM_LOCKED[.02602571], USD[0.00], USDT[0]		
01092682		ATOM[.0917339], BTC[0.0007885], ETH[.00000001], FTT[.04098405], GALA[.95458496], LUNA2[0], LUNA2_LOCKED[0.01401106], NFT [.541963071791562471/The Hill by FTX #8832][1], USD[0.26], USDT[0.00710075], USDT-PERP[0], USTC[0.85000000], USTC-PERP[0]	Yes	
01092708		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[1.45], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.0086], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00061024], ETH-PERP[0], ETHW[0.00061024], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.9972129], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0034542], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKI-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.001578], TRX-PERP[0], UNI-PERP[0], USD[0.20], USDT[0.00379826], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01092750	Contingent, Disputed	TRX[.000001], USD[0.03]		
01092776		BTC[0], DOGE[0], DOT-PERP[0], ETH[.05050746], FTM[0], FTT[507.85573118], LTC[0.00966865], LUNA2[63.35347167], LUNA2_LOCKED[147.8247672], LUNC[13795351.83998515], RAY[5337857], SAND[381844.69458], SAND-PERP[121], SOL[.00877512], SRM[6.98555144], SRM_LOCKED[151.30158575], TLM-PERP[0], USD[23384.90], USDT[526], USTC[0], XRP[0], XRP-PERP[0]		
01092801		AVAX[0.00005045], BNB[0.00000001], BTC[0], ETH[0], GENE[0], HT[0], LTC[0], LUNA2[0.0000553], LUNA2_LOCKED[0.00001291], LUNC[1.20564266], MATIC[0.00000067], NFT [(.550605004776192781/FTX EU - we are here! #9959)[1], SOL[0], TRX[0.00001600], USD[0.00], USDT[0.0000611], XRP[0]		
01092807		ATLAS[25390], COPE[1353], FIDA[340], FTT[149.95], SOL[270.11482256], SRM[865.14514051], SRM_LOCKED[12.48450073], USD[0.27], USDT[.00086]		
01092808		BTC[1.1162737], ETH[7.00585886], LINK[166.568346], LUNA2[0.00032149], LUNA2_LOCKED[0.00075016], LUNC[70.0067], USD[0.43]		
01092810		AAVE[0], AAVE-PERP[0], AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], AUD[.0.97], AVAX[0.00152914], AVAX-PERP[0], BAND-PERP[0], BNB[0.00004179], BNB-PERP[0], BNT[0], BNT-PERP[0], BSV-.0930[0], BSV-PERP[0], BTC[.00000055], BTC-PERP[0], CEL[0], CEL-.0930[0], CEL-.1230[0], CEL-PERP[0], COMP-.0930[0], COMP-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], EDEN-PERP[0], EOS-.20210625[0], ETH[0.06002530], ETH-.20210625[0], ETH-PERP[0], ETHW[0.06000000], FIDA-PERP[0], FTM[0], FTM-PERP[0], FTT[599.22053115], FTT-PERP[0], GBP[0.00], GMT-.0930[0], GMT-PERP[0], GST-.0930[0], GST-PERP[0], KIN-PERP[0], KLUNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LUNA2[5.26595295], LUNA2_LOCKED[12.28722357], LUNC[0], LUNC-PERP[0], MASK-PERP[0], MATIC[50], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], NFT [395588219418952040/The Boyz #2][1], NFT [(.542717669159954498/The Boyz)[1], OKB-.0930[0], OKB-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REN-PERP[0], REEF-PERP[0], RON-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIT-.0930[0], SHIT-PERP[0], SOL[100], SOL-PERP[0], SRM[.02442296], SRM_LOCKED[42.32499942], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], SUSHI-PERP[0], TRX-.0930[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1351797.48], USDT[34.58699218], USDT-PERP[0], USTC-PERP[0]		
01092816		SOL[1.15387697], SRM[20.33977722], SRM_LOCKED[.234332], USD[3.47]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01092821		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00007674], ETH-PERP[0], ETHW[0.00007673], FIDA[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00562463], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM[0.00002237], SRM_LOCKED[0.0010404], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.001059], USD[-0.10], USD[T0], WAVES-PERP[0], XTZ-PERP[0], YFI-PER[0.12310], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01092823		LUNA2[0], LUNA2_LOCKED[2.5708441], TONCOIN[.085712], TRX[.000296], USD[0.00]		
01092829		ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], COPE[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.14407713], LUNA2_LOCKED[0.33617998], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.08], USD[T0.00000001], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01092877		ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], ETH[0], ETH-PERP[0], ETHW[2.24780977], FTT[0.09635701], FTT-PERP[0], MANA-PERP[0], SOL[0], SOL-PERP[0], SRM[1.03543809], SRM_LOCKED[4.96456191], SXP-PERP[0], TRX[.000005], USD[10.55]		
01092883		BNB[0], BTC[0], ETH[0], ETHW[0], FTM[0], LUNA2[0.00003757], LUNA2_LOCKED[0.00008767], LUNC[8.18170549], MATIC[0], SOL[0], USD[0.00], USD[T0]		
01092911		APE-PERP[0], AXS-PERP[0], BTC[0.00114070], DOGE[0], ETH[2.47758828], ETHW[0.00039721], FTT[188.89453265], GMT-PERP[0], GST-PERP[0], LUNA2[0.02444961], LUNA2_LOCKED[0.05704909], LUNC[5323.95477945], LUNC-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND[0.09430395], SOL[29.44720107], SRM[102.37829968], SRM_LOCKED[1.82321491], USD[1324.60], USD[T0.00395805], ZIL-PERP[0]	Yes	
01092934		FTM[.9882], LUNA2[0.40826179], LUNA2_LOCKED[0.95261085], LUNC[88899.86531932], RAY[.1097123], SHIB[0], TRX[.000002], USD[0.01], USD[T0]		
01092984		ANC-PERP[0], BOBA[.013686], BOBA-PERP[0], BTC[0.00000463], ETH[0.00084992], LUNC-PERP[0], MEDIA[.008633], MER[.062528], SRM[1.29136565], SRM_LOCKED[7.70863435], TRX[.00093], UBX[T.08317], USD[0.00], USD[T0]	Yes	
01093035		1INCH[.88999], AAVE[5.0573533], ALGO-PERP[0], ATOM[.09867], AVAX[6.5], BNB[.0098404], BTC[0], DENT[22600], DODO[.04908], DYDX[.09335], ETH[.0009145], ETHW[.0009145], LUNA2[1.42079893], LUNA2_LOCKED[3.31519752], LUNC[9381.9601695], NEAR[.084059], SOL[.0067415], SRM[.99411], USD[1.32], USD[T.119941]		
01093046		RAY[.475345], SOL[.00942], SRM[2.14853798], SRM_LOCKED[19.57146202], TRX[.000072], USD[0.00], USD[T305.0277]		
01093054		NFT (395979648561986341/FTX Crypto Cup 2022 Key #15562)[1], RAY-PERP[0], SRM[.00971661], SRM_LOCKED[5.61297649], USD[0.00]		
01093057		SRM[1.29136565], SRM_LOCKED[7.70863435], USD[1.58], USD[T0]		
01093081		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA[0], AMPL-PERP[0], APHA-20211231[0], ASD-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BRZ[.18634925], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-20211231[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTT[0], GALA-PERP[0], GRT-20210625[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LRC-PERP[0], LUNA2[0.34221822], LUNA2_LOCKED[0.79850920], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], SXPBULL[7299260], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNISWAPBEAR[12.8032], USD[0.00], USD[T0], USD[T-PERP[0], XLM-PERP[0], XRP[0], ZEC-PERP[0], ZIL-PERP[0]		
01093093		AGLD-PERP[0], ETH[0], FTT[0], KIN-PERP[0], LUNA2[0.00107286], LUNA2_LOCKED[0.00250335], LUNC[.002124], SOL[.00000001], USD[0.00], USD[T0], USTC[.151868]		
01093109		BTC-PERP[0], LUNA2[0.00146260], LUNA2_LOCKED[0.00341274], TRX[.000007], USD[0.00], USTC[.207039]		
01093111		SRM[2.77144643], SRM_LOCKED[18.46856357]		
01093128		NFT (414893448853574133/FTX AU - we are here! #11651)[1], NFT (417967149239189652/FTX AU - we are here! #11664)[1], NFT (445839868731235504/FTX EU - we are here! #85448)[1], NFT (489956319929142378/FTX AU - we are here! #27284)[1], NFT (516038847588425058/The Hill by FTX #3344)[1], NFT (540750319476771098/Austria Ticket Stub #1081)[1], NFT (548946672219875460/FTX EU - we are here! #121735)[1], NFT (557665845390620881/FTX EU - we are here! #136274)[1], SRM[.38702351], SRM_LOCKED[5.61297649]		
01093136		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AURY[.00000001], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000002], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00154874], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00091847], LUNA2_LOCKED[0.00214310], LUNC[200], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[.00035725], SRM_LOCKED[.00352002], SUSHI-PERP[0], TRX[.000002], USD[834.15], USD[T103.070000002], VET-PERP[0], XRP[.471029], XRP-PERP[0], XTZ-PERP[0]		
01093185		ATLAS[19007.53985413], AVAX[4.45093656], BNB[0], CEL[0.06711134], DOGE[0], ETH[0], ETHW[0.00023812], FTM[0], FTT[26.63554481], LTC[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.00387907], MATIC[.00000001], RSR[0], SHIB[13831.97446616], SOL[0], SPELL[25000], SRM[.00235474], SRM_LOCKED[.01339609], TRX[0.64199427], USD[0.00]		
01093192		DOGE[0], OXY[0], RAY[5.39420689], SOL[0], SRM[39.64203483], SRM_LOCKED[.37340645]		
01093197		SRM[3.15847117], SRM_LOCKED[24.08152883]		
01093199		BTC[.00000941], RAY[61.96841283], SRM[72.06221267], SRM_LOCKED[1.64099895]		
01093237		CEL[.00975652], CEL-PERP[0], CRO[2.42546904], LUNA2[3.63957300], LUNA2_LOCKED[8.49233701], LUNC[792524.6847956], PAXG[0], RAY[0], TRX[.000404], USD[0.01], USD[T0]		
01093246		ADA-PERP[0], BTC[0.00000083], BTC-20210924[0], BTC-PERP[0], DOT-PERP[0], ETH[0.00192245], ETHBULL[0.00004712], ETH-PERP[0], ETHW[0.00192245], FTT[.09950239], LUNA2[0.16534646], LUNA2_LOCKED[0.38580840], LUNC[36004.54], LUNC-PERP[0], MATIC-PERP[0], SOL[0.00439845], SOL-PERP[0], SRM-PERP[0], USD[2.03], USD[T0.00423757], USTC-PERP[0], XRP[1.857936], XRPBEAR[79547.8], XRP-PERP[0]		
01093293		BCH[319.75677260], BTC[18.08773718], ETH[407.56828461], ETHW[694.20488545], EUR[4.65], LUNA2[831.4672246], LUNA2_LOCKED[1940.090191], USD[910173.33], USTC[0]		BTC[.087725], ETH[.06822], EUR[4.64], USD[172.53]
01093297		ETH[.00000001], FTT[.05034], LOOKS[.93506112], SRM[2.7467905], SRM_LOCKED[9.82963604], USD[0.56], XRP[0]		
01093305		CRO[1749.65], DOGE[4150.1698], GRT[.9756], LUNA2[0.12093297], LUNA2_LOCKED[0.28217694], SHIB[29994120], USD[292.53]		
01093344		BEAR[80.5155], BNB[0.00707745], BTC[0.00009980], BTC-PERP[0], BULL[0], CRO[150], DOGEBEAR2021[0], DOGEBULL[22.79800002], DOGE-PERP[0], ETH[0.15964471], ETH-PERP[-0.11], ETHW[0.15964470], FTT[25.1857339], FTT-PERP[0], GALA[160], LUNA2[62.40197979], LUNA2_LOCKED[145.60461951], LUNC[777002.52148573], MANA[28], POLIS[27.4], POLIS-PERP[0], SAND[18], SLP[5770], SLP-PERP[0], SOL[.099563], SRM-PERP[0], USD[1391.01], XRP[32], XRP-PERP[0]		
01093349		FTT[.0879255], FTT-PERP[0], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.64], USD[T0], XRP[.5]		
01093393		AVAX[0], BNB[0], ETH[0], LUNA2[0.00002081], LUNA2_LOCKED[0.00004857], LUNC[4.53332579], NFT (298069729439912474/The Hill by FTX #46704)[1], NFT (353822793641024803/FTX EU - we are here! #15894)[1], NFT (475058868286895293/FTX EU - we are here! #16013)[1], NFT (540244775887234818/FTX EU - we are here! #16087)[1], SOL[0], TRX[0.00002600], USD[0.00], USD[T0.39197838]		
01093447		SRM[27.76066578], SRM_LOCKED[187.92917453], USD[0.00], USD[T0]		
01093479		LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002202], TRX[.001683], USD[2.91], USD[T68.19967373]		
01093502		APE[.02810974], BTC[0.00003713], COPE[0], FTM[0], FTT[0], RAY[0], REN[.00000001], SOL[0], SRM[.02003975], SRM_LOCKED[.09351221], USD[0.05], USD[T0]		
01093614		COPE[784.86655], FTT[303.006], MATIC[.095], SOL[575.72936491], SRM[1014.63359496], SRM_LOCKED[25.19970606], USD[0.00], USD[T584.486303]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01093648		AAVE[0.00041492], ATOM[0.00346999], BNB[0], ETH[0.00913443], FTT[0.09100311], LUNA2[0.44478154], LUNA2_LOCKED[1.02656646], MER[0.088208], NFT (323093124161665220/The Hill by FTX #45613)[1], NFT (382680924641785637/Austria Ticket Stub #1828)[1], NFT (411885400280087744/FTX AU - we are here! #28958)[1], NFT (420212341318558637/FTX Crypto Cup 2022 Key #13844)[1], NFT (538966072387034059/FTX EU - we are here! #80271)[1], NFT (557468304021676616/FTX EU - we are here! #80465)[1], NFT (566579374751246000/FTX AU - we are here! #15633)[1], SNY[.66666], TRX[.000783], USD[0.00], USDOT[0], USTC[63.00701802]	Yes	
01093654		LUNA2[4.28799629], LUNA2_LOCKED[10.00532468], SOL[17.1942352], USDOT[0.31442985], USTC[606.9866]		
01093694		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BCH[0], BSV-PERP[0], BTC[0.00000002], BTC-0325[0], BTC-PERP[0], C98[0], CEL[0.24117173], CEL-PERP[0], CHZ-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.00000591], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JPY[0.00], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.000000005], LUNA2_LOCKED[8.69471720], LUNC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MSOL[0], MTL-PERP[0], NFT (320789803378208909/FTX EU - we are here! #55149)[1], NFT (327787976375703494/FTX EU - we are here! #61930)[1], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG[0], PEOPLE-PERP[0], PERP-PERP[0], PRISM[0], PUNDIX-PERP[0], RAY[0.00000001], RNDR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STSOL[0], THETA-PERP[0], TRX[0.01000600], TRX-PERP[0], USD[0.00], USDOT[0.04282746], USDOT-PERP[0], USTC[0.76779453], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.00000011], XRP-PERP[0], YFII-PERP[0]		
01093713		BNB[0.01051599], BTC[.00002444], LUNA2[0.02952962], LUNA2_LOCKED[0.06890246], SRM[2.1569655], SRM_LOCKED[13.2030345], USD[0.00], USDOT[0.00000121], USTC[4.18006176]		
01093740		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00354755], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00050191], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[3.60578106], LUNA2_LOCKED[8.41348915], LUNC[.000000002], LUNC-PERP[0.00000009], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], RENE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0.12756862], SOL-PERP[0], SPELL-PERP[0], SRM[4.69719816], SRM_LOCKED[23.13763315], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.1.90], USDOT[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
01093785		BADGER[.0097246], BAND[.043589], BTC[0.00004338], ETHW[.42961205], FTM[.07397], RAY[.8545216], SOL[.0029863], SRM[.59916887], SRM_LOCKED[.51868481], USD[2.52], USDOT[54.48870954]		
01093792		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CLV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.08524880], FTT-PERP[0], GRT-PERP[0], HUM-PERP[0], LINK-PERP[0], MATIC-PERP[0], RAY[0.71062500], RAY-PERP[0], SOL[0.00252580], SOL-PERP[0], SRM[0.00180530], SRM_LOCKED[.00921172], SRM-PERP[0], SXP-PERP[0], TRX[0.29441700], TULIP-PERP[0], USD[0.10], WAVES-PERP[0], XTZ-PERP[0]		
01093809		AMZN-0325[0], BTC[0], DOGE[0], ETH[0], FTT[0.00000294], MATIC[0], RAY[0], SRM[.01117552], SRM_LOCKED[.084209], SUSHI[0], USD[0.00], USDOT[0]		
01093839		1INCH[.68403], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0.02899934], AMPL-PERP[0], ANC-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[.715], AUDIO-PERP[0], AVAX-PERP[0], BIS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNB[0.31999815], BNB-PERP[0], BOBA[0.06512472], BOBA-PERP[.27575.4], BSV-PERP[0], BTC[0], BTC-PERP[0], BTT[1351945262.9], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00079110], ETH-PERP[0], ETHW[0.00000622], ETHW-PERP[0], EUL[.01298], EUR[100.86], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[59.48872000], FTT-PERP[0], FTDXDY-PERP[0], GALA[9709.974198], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GMX[.00905], GST-PERP[0], HBAR-PERP[0], HBB[.7707006], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], INDI_IESO_TICKET[2], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBTT[38996.6826], KLAY-PERP[0], L3C-PERP[0], LTC[.0036], LTC-PERP[0], LUNA2[0.00155641], LUNA2_LOCKED[0.00363163], LUNC[.0003567], LUNC-PERP[0], MAGIC[.88239], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MTL-PERP[0], MYC[.5275], NEAR-PERP[0], NEO-PERP[0], NFT (336383151339246749/FTX AU - we are here! #39979)[1], NFT (397682046594335385/FTX AU - we are here! #40023)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX[0.023847], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL[6.80710500], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[3899000.23731178], SXP-PERP[0], SYN[.71158], THETA-PERP[0], TRU-PERP[0], TRX-1230[0], TRX[186359.09095870], TRX-PERP[0], TRY[0.00], TRYB-PERP[0], USD[108503.91], USDOT[2025.65745474], USTC[220318], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], WAX[5.357], XEM-PERP[0], XLM-PERP[0], XRP[0.94803000], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01093876		FTT[0.24975051], ICP-PERP[0], LUNA2[0], LUNA2_LOCKED[15.89544352], LUNC[1483399.84], USD[0.38]		
01093905		ATLAS[0], BAL[0], FIDA[0], FTT[0.05245091], LUNA2[0.00216227], LUNA2_LOCKED[0.00504530], NFT (299614921165962885/FTX EU - we are here! #52144)[1], NFT (502854323076295489/FTX EU - we are here! #52956)[1], NFT (532461884767866931/FTX EU - we are here! #52492)[1], SOL[0], USD[0.05], USDOT[0.03258576]		
01093922		ETHW[.02748035], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0083777], USD[0.00], USDOT[2078.97465923]		
01093935		AAVE[.009984], AAVE-PERP[0], ADA-PERP[0], BAL[.009708], BAL-PERP[0], BAND[.09938], BNB[.00000001], BTC-PERP[0], CHZ-PERP[0], CRV[.9982], DOGE[129.9878], DOGE-PERP[0], ENJ[.9972], ENJ-PERP[0], ETH-PERP[0], FIDA[4.999], FTM[7.9984], FTT-PERP[0], GALA-PERP[0], MANA-PERP[0], MATIC[9.999], RAY[4.28031235], RUNE-PERP[0], SRM[5.02728021], SRM_LOCKED[0.2158141], TRX[513301], TRX-PERP[0], TRYB-PERP[0], USD[.0.11], USDOT[0]		
01093952		BNB[.00974021], ETH[.00000002], LUNA2[0.00459237], LUNA2_LOCKED[0.01071554], LUNC[1000], LUNC-PERP[0], MATIC[3.7221049], NFT (292635066013636630/FTX AU - we are here! #14496)[1], NFT (419937435212968337/The Hill by FTX #34604)[1], NFT (457588084536060502/FTX AU - we are here! #31075)[1], NFT (510771368198891427/FTX AU - we are here! #14510)[1], TRX[.000784], USD[0.68], USDOT[0.0666430]		
01094000		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004125], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.000000001], SOL-PERP[.181.98], SUSHI-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[5910.77], USDOT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01094004		LUNA2[0.00000113], LUNA2_LOCKED[0.00000263], NFT (327412126942506979/FTX EU - we are here! #66920)[1], NFT (451952964977284105/FTX AU - we are here! #44373)[1], NFT (530643947149437628/FTX EU - we are here! #66858)[1], NFT (532300781372340514/FTX EU - we are here! #245165)[1], USD[0.00], USDOT[0]	Yes	
01094028		COPE[229.7149746], ETH[0], FTT[4.88373690], LB-20210812[0], RUNE[07966783], SRM[39.31056733], SRM_LOCKED[.28778707], USD[0.75], WNDR[64.9892815], XRP-PERP[0]		
01094079		ADA-20210924[0], ADA-PERP[0], AR-PERP[0], AUDIO[4], AVAX-PERP[0], DOGE-PERP[0], FIL-PERP[0], FTT[.098423], FTT-PERP[0], GMT-PERP[0], GODS[3.6], ICX-PERP[0], KSHIB-PERP[0], LTC[.00634608], LUNC-PERP[0], NEAR[.6], NEAR-PERP[0], RAY[10.54136979], SOL[.00572926], SOL-PERP[0], SRM[3.08162235], SRM_LOCKED[.08008211], TRX[.000002], USD[0.03], USDOT[29.85]		
01094088		ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE[.62218111], EGLD-PERP[0], ETC-PERP[0], ETH[0.00010990], ETH-PERP[0], ETHW[0.00092902], FTT[0.08062408], FTT-PERP[0], KNC[.0108688], KNC-PERP[0], KSM-PERP[0], LUNA2[0.00500237], LUNA2_LOCKED[0.01167221], LUNA2-PERP[0], LUNC[.00430404], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MOB-PERP[0], NFT (288273224093901381/The Hill by FTX #7484)[1], NFT (298120680560704317/FTX EU - we are here! #62345)[1], NFT (349914194215937493/FTX EU - we are here! #62886)[1], NFT (390062790492601784/FTX EU - we are here! #62745)[1], NFT (402914374098542305/FTX AU - we are here! #36719)[1], NFT (477514482079673871/FTX Crypto Cup 2022 Key #4035)[1], NFT (498970706776955929/FTX AU - we are here! #36763)[1], OKB-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SNX-PERP[0], SRM[.323887], SRM_LOCKED[5.61297649], SRM-PERP[0], TRX[.00116], USD[5000.05], USDOT[0.14628281], USDOT-PERP[0], USTC[.708108], XRP[0], XTZ-PERP[0]	Yes	
01094130		AXS[0], BTC[0.00003969], DMG[4999.03], DOGE[898.92], DOGE-PERP[0], ETH[1.73662002], ETHW[1.04898689], FTT[21.98791], LUNA2[2.29574358], LUNA2_LOCKED[5.35673504], LUNC[499903], SOL[4.74728440], USD[136.82]		
01094205		ADA-PERP[0], APE-PERP[0], ATLAS[.189.99331793], ATOM-PERP[0], AURY[0], AVAX-PERP[0], BAT[253.28399369], BTC[0], BTC-PERP[0], CONV[58137.50683115], CRO[0], CRO-PERP[0], DOGE[375.58619559], DOGE-PERP[0], DOT[52.48993542], DOT-PERP[0], DYDX[471.25095519], DYDX-PERP[0], ENJ[0], EOS-PERP[0], ETH[.14], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], HNT[64.90902117], IUX[567.5704647], LUNA2[0.25261217], LUNA2_LOCKED[18.08175357], LUNC[1129267.39], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], NEAR[121.461058], REN-PERP[0], ONE-PERP[0], OXY[0], LUNC[1249.3064675], RUNE-PERP[0], SAND[444.52837781], SAND-PERP[0], SHIB[4189944.13407821], SHIB-PERP[0], SNX[28.774996], SNX-PERP[0], SOL[12.29720297], SOL-PERP[0], SPELL[0], SRM[742.42413812], SRM_LOCKED[24134835], SRM-PERP[0], STEP[0], TRX[.000028], LUNC[.00000000], USD[682.02], USDOT[0.00000006], WAVES-PERP[0], XMR-PERP[0], XRP[100], XRP-PERP[0]		
01094206		AVAX[450.09895942], BTC[1.11470243], COPE[21154.37248], CRV[.72629124], FTM[.98], FTT[25.06042011], GBP[0.00], LUNA2[0.07237281], LUNA2_LOCKED[0.16886960], LUNC[15759.33322797], SRM[8.17692529], SRM_LOCKED[42.82307471], USD[1.49]		
01094211		APE[46.47], BNB[0.00366957], BTC[0.00013124], ETH[0.36791855], ETH-PERP[0], ETHW[0.35000000], FTT[25.282622], LUNA2[0.25020102], LUNA2_LOCKED[0.58380239], LUNC[54481.8], MATIC[.008567], MER[.93451], NFT (319436898232614373/FTX EU - we are here! #140246)[1], NFT (551351303319601329/FTX AU - we are here! #44741)[1], NFT (573047276506305433/FTX EU - we are here! #14013171), SLP[6.49868], SOL[0.75146159], SRM[6.57913946], SRM_LOCKED[32.54086054], TRX[.000785], USD[2750.48], USDOT[0.00321780]		
01094222		AKRO[1], AVAX[.46175093], BTC[.01870461], ETH[.11268392], ETHW[1.14239917], FIDA[.01494506], FIDA_LOCKED[.03439529], FTT[1.79958], GMT[.00375619], MATIC[1.3539786], MNGO[.011769], MSOL[.00733973], NEAR[.60623052], NFT (506584168666182994/FTX EU - we are here! #219247)[1], ORCA[.585091], SOL[.50285296], SRM[.022312], STSOL[.01861219], SUN[602.93411859], TRX[.000003], USD[133.41], USDOT[0]	Yes	
01094236		BTC[0], ETH[0], FTT[0.00000862], LUNA2[0.14827552], LUNA2_LOCKED[0.34597622], LUNC[32287.30732177], NFT (457659750837962822/FTX EU - we are here! #33232)[1], NFT (457773403840159934/FTX EU - we are here! #3376)[1], NFT (481312396134473490/FTX EU - we are here! #2749)[1], SOL[0], TRX[.00001], TRX-PERP[0], USD[0.00], USDOT[0]		
01094317		ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[.00099091], ETH-PERP[0], ETHW[.00099091], FTM-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNA2[6.44686319], LUNA2_LOCKED[15.04291413], LUNC[1403839.81], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], USDOT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01094320		ALCX-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0], BTT-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CVC-PERP[0], DODO-PERP[0], ENS-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KSM-PERP[0], LUNA2[0.00375264], LUNA2_LOCKED[0.00875618], LUNC[.008676], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RAY[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], SKL-PERP[0], SPELL-PERP[0], TLM-PERP[0], USD[0.00], USDT[0], USTC[5312], WAVES-PERP[0], XRP[0], YFI-PERP[0], ZIL-PERP[0]		
01094324		APT[86088855], APT-PERP[0], AXS[0.09690987], AXS-PERP[0], BNB[0.08478020], BNB-PERP[0], BTC[0.00007414], BTC-PERP[0], ETH[0.33183478], ETHW[0.00006951], FTT[25.17811256], GAL[.00712602], GLMR-PERP[0], LUNA2[0.35334054], LUNA2_LOCKED[0.82418002], SOL[2.13947099], SRM[1.69711636], SRM_LOCKED[13.43386941], TRX[.001141], USD[18.19], USDT[0.77929041], USTC[50.43555301], WAXL[,24890085]	Yes	
01094336		AAVE[0], AMPL[0], AXS[0], AXS-PERP[0], BTC[0.01639688], DOGE[0], ETH[0], FTM[0], KNC[.030326], LINK-PERP[0], LUNA2[1.7184175], LUNA2_LOCKED[4.00899741], OMG[0], ROOK[0], RUNE[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI[0], USD[0.78]		
01094344		ADA-PERP[0], BTC[0], BTC-PERP[0], EUR[0.00], FTT[150.00710159], RAY[0], SRM[,26562684], SRM_LOCKED[115.0395112], USD[0.00], USDT[0]		
01094361		LUNA2[0.00009765], LUNA2_LOCKED[0.00022785], LUNC[21.26411445], NIFT (343513198958913674/FTX AU - we are here! #29992)[1], NIFT (541373241698754939/FTX AU - we are here! #30023)[1], SOL[2.16774567], USD[33.02]		SOL[2.07981]
01094367		SRM[1.59852969], SRM_LOCKED[3.44288855], USD[0.00]		
01094385		NFT (313449726562718969/FTX AU - we are here! #34171)[1], NIFT (517786396271934375/FTX AU - we are here! #34148)[1], SRM[,38702351], SRM_LOCKED[5.61297649]		
01094398		ATOM[0], BNB[0], BTC[0], ETH[0], GENE[0], LUNA2[,439], LUNA2_LOCKED[1.02], LUNC[0], SOL[1.36000000], TRX[0], USD[0.00], USDT[0]		
01094405		NFT (485556967249921520/FTX AU - we are here! #33400)[1], NIFT (547640695939598690/FTX AU - we are here! #33419)[1], SRM[,38702351], SRM_LOCKED[5.61297649]		
01094453		FTT[,057472], LUNA2[0.00003054], LUNA2_LOCKED[0.00007127], LUNC[,0000984], SRM[,1.08658786], SRM_LOCKED[8.03341214], TRX[,000003], USD[0.02], USDT[0.05650520], XPLA[,022495]		
01094471		SRM[,20555055], SRM_LOCKED[,78322935], USD[0.00]		
01094493		MAPS[32.9934], OXY[23.9952], SRM[,5.37573981], SRM_LOCKED[,11279388], USDT[0.00000005]		
01094509		APT-PERP[0], BOBA[,01649826], BTC[0], ETH[0.00000001], GENE[0.09398123], LUNA2[0.00628735], LUNA2_LOCKED[0.01467050], LUNC-PERP[0], SAND[0.14501889], SOL[0.00972313], TRX[0], USD[0.00], USDT[0], USTC[,890006], USTC-PERP[0]		
01094534		BIT[,98062], BTC[0], LUNA2[0.00650112], LUNA2_LOCKED[0.01516929], RUNE[0], TRX[0.51296639], USD[0.00], USTC[,920266]		
01094583		ADABEAR[871845], ADABULL[0], ADA-PERP[0], ALGOBULL[6880620], ATLAS-PERP[0], BNBULL[0], BTC[0.00009988], BTC-MOVE-0309[0], BTC-MOVE-0315[0], BTC-MOVE-0317[0], BTC-MOVE-0327[0], BTC-MOVE-0329[0], BTC-MOVE-0403[0], BTC-MOVE-0404[0], BTC-MOVE-0405[0], BTC-MOVE-0406[0], BTC-MOVE-0407[0], BTC-MOVE-0408[0], BTC-MOVE-0411[0], BTC-MOVE-0412[0], BTC-MOVE-0414[0], BTC-MOVE-0418[0], BTC-MOVE-0419[0], BTC-MOVE-0420[0], BTC-MOVE-0426[0], BTC-MOVE-0715[0], BTC-MOVE-0716[0], BTC-MOVE-0725[0], BTC-MOVE-0726[0], BTC-MOVE-0727[0], BTC-MOVE-0728[0], BTC-MOVE-0805[0], BTC-MOVE-0804[0], BTC-MOVE-0806[0], BTC-MOVE-0807[0], BTC-MOVE-0811[0], BTC-MOVE-0812[0], BTC-MOVE-0813[0], BTC-MOVE-0814[0], BTC-MOVE-0815[0], BTC-MOVE-0816[0], BTC-MOVE-0818[0], BTC-MOVE-0902[0], BTC-MOVE-0902[0], BTC-MOVE-20210828[0], BTC-MOVE-20210829[0], BTC-MOVE-20210830[0], BTC-MOVE-20210831[0], BTC-MOVE-20210901[0], BTC-MOVE-20210902[0], BTC-MOVE-20210903[0], BTC-MOVE-20210904[0], BTC-MOVE-20210905[0], BTC-MOVE-20210906[0], BTC-MOVE-20210907[0], BTC-MOVE-20210913[0], BTC-MOVE-20210914[0], BTC-MOVE-20210915[0], BTC-MOVE-20210916[0], BTC-MOVE-20210918[0], BTC-MOVE-20210919[0], BTC-MOVE-20210920[0], BTC-MOVE-20210921[0], BTC-MOVE-20210922[0], BTC-MOVE-20210923[0], BTC-MOVE-20210924[0], BTC-MOVE-20210925[0], BTC-MOVE-20210926[0], BTC-MOVE-20210927[0], BTC-MOVE-20210928[0], BTC-MOVE-20210929[0], BTC-MOVE-20210930[0], BTC-MOVE-20211001[0], BTC-MOVE-20211003[0], BTC-MOVE-20211004[0], BTC-MOVE-20211005[0], BTC-MOVE-20211006[0], BTC-MOVE-20211007[0], BTC-MOVE-20211010[0], BTC-MOVE-20211011[0], BTC-MOVE-20211012[0], BTC-MOVE-20211013[0], BTC-MOVE-20211014[0], BTC-MOVE-20211015[0], BTC-MOVE-20211016[0], BTC-MOVE-20211018[0], BTC-MOVE-20211019[0], BTC-MOVE-20211020[0], BTC-MOVE-20211021[0], BTC-MOVE-20211023[0], BTC-MOVE-20211025[0], BTC-MOVE-20211026[0], BTC-MOVE-20211029[0], BTC-MOVE-20211030[0], BTC-MOVE-20211031[0], BTC-MOVE-20211102[0], BTC-MOVE-20211104[0], BTC-MOVE-20211105[0], BTC-MOVE-20211106[0], BTC-MOVE-20211107[0], BTC-MOVE-20211108[0], BTC-MOVE-20211109[0], BTC-MOVE-20211110[0], BTC-MOVE-20211111[0], BTC-MOVE-20211112[0], BTC-MOVE-20211129[0], BTC-MOVE-20211201[0], BTC-PERP[0], CEL-PERP[0], DOGE[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00499605], ETHBULL[0], ETH-PERP[0], ETHW[,00499605], FTT[0.00000001], GALA-PERP[0], GST-PERP[0], HBAR-PERP[0], KBAT-PERP[0], KSHIB-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.03237095], LUNA2_LOCKED[0.07553222], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKRBULL[0], NEAR-PERP[0], NEO-PERP[0], SHIB-PERP[0], SUSHIBULL[357801.57], UNISWAPBULL[0], USD[-6.18], USDT[0]		
01094619		FTT[,00000001], NIFT (35258899638896085/FTX AU - we are here! #32585)[1], NIFT (384313651780036494/FTX AU - we are here! #32554)[1], SRM[,1.09270516], SRM_LOCKED[10.90729484], USD[0.00]		
01094622		NFT (343596511735142465/FTX AU - we are here! #32839)[1], NIFT (570271795480780411/FTX AU - we are here! #32866)[1], SRM[,70568042], SRM_LOCKED[5.29431958]		
01094630		ETH[,00000001], LUNA2[1.80510911], LUNA2_LOCKED[4.21192126], MATIC[1], USD[0.00], USDT[0]		
01094645		1INCH-PERP[0], AAVE[,006862], AAVE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[8], DODO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00785826], LUNA2_LOCKED[0.01833594], LUNC[381.09670354], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NIFT (410425750022669025/FTX EU - we are here! #133298)[1], NIFT (554473636885747318/FTX EU - we are here! #133080)[1], NIFT (558978740454791758/FTX EU - we are here! #132725)[1], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAUT-PERP[0], SHIB-PERP[0], SHIT-0624[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[,005], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], USTC[0.86463425], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XAND-PERP[0], XMR-PERP[0], XNZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01094694		BTC[0], ETHW[28.80249006], FTT[320], NIFT (31133566623958656/FTX EU - we are here! #239223)[1], NIFT (357136604459458495/FTX EU - we are here! #239229)[1], NIFT (392240907315552976/FTX EU - we are here! #239235)[1], NIFT (395674738890376238/The Hill by FTX #4693)[1], RAY-PERP[0], SRM[1.11418703], SRM_LOCKED[11.34358719], USD[0.00], USDT[0]		
01094720		SRM[,02287965], SRM_LOCKED[,35299811], USD[-0.01], USDT[0]		
01094742		GAR[,25], LUNA2[0.00006177], LUNA2_LOCKED[0.00014414], LUNC[,000199], SOL[0], TRX[,000017], USD[0.00], USDT[0]		
01094743		FTT[2], RAY[0], SRM[0.00352422], SRM_LOCKED[,01818221], UBXT[0], USD[0.00], USDT[0]		
01094755		ETH[1.77178813], FTT[0], FTT-PERP[0], INDI_IES_TICKET[2], NIFT (392264252473398680/FTX AU - we are here! #43372)[1], NIFT (429464561521864893/FTX EU - we are here! #89247)[1], NIFT (437785118159264199/FTX EU - we are here! #89345)[1], NIFT (478284016556819463/FTX AU - we are here! #43886)[1], NIFT (514437638452107021/FTX EU - we are here! #89431)[1], RAY-PERP[0], SRM[,0307486], SRM_LOCKED[10.65747725], USD[122.58], USDT[0]		
01094770		APT-PERP[0], AUDIO[0], BTC[0], ETHBULL[0], FTT[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[,009215], NIFT (403744612164774503/FTX AU - we are here! #63009)[1], NIFT (528632606528915761/The Hill by FTX #10104)[1], PERP[0], TRX[,000021], USD[487.33], USDT[0.00273216]		
01094847		BOBA[,058751], BOBA-PERP[0], EGLD-PERP[0], ETH[,00000253], ETHW[,00088224], FTT[150.07729428], FTT-PERP[0], GLMR-PERP[1], HT-PERP[0], KLUNC-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], NIFT (5044436222861207609/FTX EU - we are here! #251993)[1], SRM[,38702351], SRM_LOCKED[5.61297649], TRX[,000003], USD[7.12], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0]	Yes	
01094878		DOGE[574.29586051], FTT[0], LUNA2[0.00301572], LUNA2_LOCKED[0.00703668], USD[0.00], USDT[0.00000016]		
01094974		BNB[0], ETH[0.00097279], ETHW[0], FTT[150], INDI_IES_TICKET[2], MATIC[11.5755], NIFT (347667154890375195/FTX AU - we are here! #43533)[1], NIFT (374554176565670035/FTX EU - we are here! #90440)[1], NIFT (392389434065665800/FTX AU - we are here! #43348)[1], NIFT (454609953479593429/FTX EU - we are here! #90222)[1], NIFT (546969503036670374/FTX EU - we are here! #90206)[1], SRM[,04789475], SRM_LOCKED[16.60032072], USD[617.42], USDT[0]		
01094995		BNB[0], FTT[0.04997728], HT[0.59858952], INDI_IES_TICKET[1], OKB[0], OKB-PERP[0], RAY[0], SOL[0], SRM[,15.55409369], SRM_LOCKED[78.34163735], USD[0.00], USDT[0]		
01095021		AXS-PERP[0], BNB[0.05451662], BTC[0], DA[,04632532], ETH[0.00964890], ETHW[0.01064426], FTT[155], GMT[12.00256], GST[,04105], HT[0], LUNA2[0.15491351], LUNA2_LOCKED[0.36146486], LUNC[33668], NIFT (291321656798435787/FTX EU - we are here! #247750)[1], NIFT (291649305435519388/FTX EU - we are here! #247814)[1], NIFT (354718185154495549/FTX EU - we are here! #247823)[1], NIFT (372259265702964023/FTX AU - we are here! #10113)[1], NIFT (397758325087535832/The Hill by FTX #5656)[1], SOL[,03156669], TRX[,001059], USD[9.67], USDT[163.66875412], USTC[,042088]		
01095077		BNB[0.00000194], FTT[0], RAY[6.64417176], SRM[,01228158], SRM_LOCKED[,02055202], TRX[0.48882959], USD[-0.02], USDT[0]		
01095098		APT[0], BNB[0.04194517], BTC[0], ETH[0], ETHW[0.00276547], FTT[50.04152505], GMT-PERP[0], HT[5.10032409], LUNC-PERP[0], MOB[,47875], SOL[,61926257], SOL-PERP[0], SRM[2.82514402], SRM_LOCKED[15.17485598], TRX[,000016], USD[0.02], USDT[0], WAVES-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01095116		BT[C][0], BTC-PERP[0], ETH[4.28825698], REN[.83909301], SOL[0], SRM[24.92655169], SRM_LOCKED[552.07344831], USD[19.76], USD[T][0]		
01095142		AAVE[0], AAVE-PERP[0], ADA-PERP[0], APT[18.84697538], AVAX[6.23400759], BNB[0], BTC[0.43163855], BTC-PERP[0], DOGE-PERP[0], ETH[1.47495073], ETH-PERP[0], ETHW[0], FTT[0], LDO[100], LOOKS[0], LUNA2[0.01066541], LUNA2_LOCKED[0.02488598], LUNC[2322.41591167], MATIC-PERP[0], MNGO[0], NEAR[0], NFT (326682944145097822/FTX EU - we are here! #100716)[1], NFT (35000130057782292/FTX EU - we are here! #101043)[1], PORT[0], PRIV-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP[0], SOL[13.42546859], SOL-PERP[0], USD[0.23], USD[T][0], XRP[0]		
01095144		ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00007973], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT[0.00450000], FTT-PERP[0], GBT[C][0], LINK-PERP[0], LUNC-PERP[0], MER-PERP[0], OMG-20211231[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[149.07280216], SRM_LOCKED[1399.86835111], SRM-PERP[0], USD[6.73], USD[T][0], USTC[0], USTC-PERP[0]	Yes	
01095149		BTC-PERP[0], DOGEBULL[.00051098], ETH-PERP[0], FTT[0.20375147], FTT-PERP[0], LINK-PERP[0], LTCBULL[4938], MAPS[.4], MAPS-PERP[0], SOL-PERP[0], SRM[.0000019], SRM_LOCKED[.00001735], TRX[.000154], TRX-PERP[0], USD[-6.76], USD[T][15.15064375]		
01095161		ETHW[1.95099280], FTT[805.5002775], FTT-PERP[0], HT[0], HT-PERP[0], MATIC[.00025], NFT (45274473525467923/FTX EU - we are here! #259840)[1], NFT (489565764375070386/NFT)[1], NFT (511747280437467576/FTX EU - we are here! #259830)[1], NFT (567296941101963897/FTX EU - we are here! #259834)[1], PTU[484], SOL[0], SOL-PERP[0], SRM[11.97304133], SRM_LOCKED[125.30695867], TRX[.000075], USD[1.80], USD[T][0]		
01095169		AVAX[0], BNB[0], ETH[0], LUNA2[0.05257767], LUNA2_LOCKED[0.12268124], LUNC[11448.9], SOL[0], TRX[.000001], USD[T][0.0000003]		
01095175		BT[C][0.00002549], ETH[0], FTT[.05822371], LUNA2[0.00325237], LUNA2_LOCKED[0.00758888], NFT (433536985719335167/FTX EU - we are here! #171873)[1], NFT (531845725437718394/FTX AU - we are here! #10760)[1], NFT (573823373709777845/FTX AU - we are here! #10779)[1], USD[0.00], USD[T][0.08363555], USTC[.46039]	Yes	
01095188		SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00]		
01095192		AVAX[0.00389583], BNB[0], BTC[0], ETH[0], FTM[0], GENE[0], HT[0], LUNA2[0.41135471], LUNA2_LOCKED[0.95982765], NFT (343657034727147995/FTX EU - we are here! #1785)[1], NFT (483941518871512219/FTX EU - we are here! #1172)[1], NFT (509606048787330565/FTX EU - we are here! #1949)[1], SOL[0], TRX[0.0000600], USD[0.06], USD[T][0.00000016]		
01095210		AXS[0.00000001], ETH[0], EUR[0.72], LINK[0], LUNA2[2.84949139], LUNA2_LOCKED[6.64881324], LUNC[620482.75], SLP[0], SOL[0], TRX[.000002], USD[0.01], USD[T][0.40472202]		
01095211		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-0930[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00734941], BNB-PERP[0], BNT-PERP[0], BT[C][0.00000001], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CHZ-PERP[0], COMP-0930[0], CRO[7.61], CRO-PERP[0], DOXD-PERP[0], DOGE-PERP[0], COMP-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00009028], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[719.34473822], FTT-PERP[9645.8], GALA-PERP[0], GAL-PERP[0], GMT[.606874], GMT-PERP[0], GRT-PERP[0], GST[.08000027], GST-PERP[0], HT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MSTR-0930[0], NEAR-PERP[0], NFT (490881319570327675/NFT)[1], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SLP-PERP[0], KNC-PERP[0], SOL[0.00459635], SOL-1230[-5000], SOL-PERP[0], SRM[20.17958731], SRM_LOCKED[567.28850065], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[149104.78], USD[T][0.00000002], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01095216		ETH[0.00105276], ETHW[0.00080140], SOL[0.00284599], SRM[1.29185648], SRM_LOCKED[7.70863435], USD[0.00], USD[T][0.25094581]	Yes	
01095244		ATLAS[7044.26376812], FIDA[3.69327895], FIDA_LOCKED[14.48094769], GENE[200], POLIS[50.72463768], RAY[161961], REAL[50], SOL[.009188], SRM[11.19134], TRX[.000004], USD[-0.58], USD[T][0]		
01095256		FTT[155.00001000], LUNA2[0.01535457], LUNA2_LOCKED[0.03582733], NFT (303553963215720424/FTX AU - we are here! #51726)[1], NFT (333486280837502687/FTX EU - we are here! #93516)[1], NFT (469505067593731466/FTX EU - we are here! #40350)[1], NFT (504270460468581019/FTX EU - we are here! #40076)[1], NFT (51782742976201475/FTX AU - we are here! #51691)[1], USD[0.00], USD[T][0]		
01095275		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-1.099791], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00004590], BTC-0930[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CHZ-PERP[0], CHER-PERP[0], COMP-PERP[0], CRY-PERP[0], DOGE-20210625[0], DOGE-PERP[0], CRV-PERP[0], DOXD-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[47], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[7.59967701], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[31.99392], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], PAAG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01095729		1INCH[0.16307868], AAVE[0.00298155], AAVE-PERP[0], ADA-PERP[0], ALPHA[0.62040043], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD[0.031112], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND[0.05144060], BAND-PERP[0], BCH[0.00131541], BCH-PERP[0], BIT-PERP[0], BNB[0.00569571], BNB-PERP[0], BNT[0.00194659], BNT-PERP[0], BTC[0.00001573], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ[2.5593], CHZ-PERP[0], CLV-PERP[0], COMP[0.0003831], COMP-PERP[0], DAI[0.04964432], DOGE[.885], DOT-PERP[0], EDEN[.0751261], EDEN-20211123[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00068388], ETH-PERP[0], ETHW[0.00068388], FLM-PERP[0], FLOW-PERP[0], FTT[0.0609084], FTT-PERP[0], GAL-PERP[0], GRT[0.91604731], GRT-PERP[0], HT[0.01942531], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK[0.12771836], LINK-PERP[0], LRC-PERP[0], LTC[0.00116192], LTC-PERP[0], LUNC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB[0.03442293], OKB-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RSR[1.16708899], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[20.45249699], SRM_LOCKED[325.16750305], SRM-PERP[0], STORJ-PERP[0], SUSHI[39849678], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[.121], TRU-PERP[0], UNI-PERP[0], USD[386.54], USD[0.00794395], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], WBTC[0.00038351], XLM-PERP[0], XRP[0.27882786], YFI[0.0000562], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX[.00817], ZRX-PERP[0]		
01095737		EUR[0.00], FTT[1.99962], OXY[26.981437], RAY[64.85875812], RUNE[47.682824], SOL[0], SOL-PERP[0], SRM[14.01348272], SRM_LOCKED[0.195126], TRX[.000002], USD[0.97], USD[0]		
01095749		BTC[0], FTT[88.4000908], HT[0], HT-PERP[0], SOL[24.23920399], SRM[2.55265931], SRM_LOCKED[51.44734069], TRX[.000786], USD[4.50], USD[0]		
01095771		SRM[.09546624], SRM_LOCKED[.45347029], TRX[.000003], USD[2.44], USD[0]		
01095803		AAVE[0.00186014], ALGO[1002.848639], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL-PERP[0], BCH[0.00012060], BCH-PERP[0], BNB[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX[.064539], DYDX-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.03746309], FTT-PERP[0], GENE[.0001075], GODS[0.0515325], GRT-20211231[0], HBAR-PERP[0], ICX-PERP[0], LINK[0], LUNC-PERP[0], MATIC[0], MATICBEAR2021[0], MATIC-PERP[0], OMG-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[.15018831], SRM_LOCKED[.87636937], SRM-PERP[0], STARS[.000855], SUSHI-PERP[0], TLM-PERP[0], TRX[.000084], USD[3590.41], USD[0.00000001], XTZ-PERP[0], YGG[.38484119]		
01095816		APE-PERP[0], FTT[0.10580000], GMT-PERP[0], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], NFT [448252861665209494/FTX AU - we are here! #32167][1], NFT [567403876515771836/FTX AU - we are here! #32154][1], USD[0.20], USD[0], USTC-PERP[0]		
01095821		AURY[.9905], BICO[399.924], DAI[0.67870474], ETH[1.29473184], ETH-PERP[0], ETHW[1.29473184], FTT[25.09525], LUNA2[0.07495224], LUNA2_LOCKED[0.17488857], LUNC[16321.00934260], MANA[655.87536], MATIC[188.30774335], SAND[.90063], USD[0.38], YFI[0.03718941]		YFI[.035993]
01095838		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-20210924[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00019603], LUNA2_LOCKED[0.00045740], LUNC[42.686286], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000324], TRX-PERP[0], USD[0.00], USD[0.00004164], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01095843		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[.77806], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.038], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], KIN-PERP[0], LINA-PERP[0], LNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00028697], LUNA2_LOCKED[0.0006960], LUNC[62.48875], LUNC-PERP[0], MANA-PERP[0], OKB-PERP[0], MATIC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.0099712], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[1.21], USD[0.00494302], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
01095878		BOBA[95], FTT[100.67395], OXY[299.8865], SOL[117.5535068], SRM[206.8632514], SRM_LOCKED[5.33813266], TRX[.000003], USD[0.00], USD[0]		
01095907		AVAX[0.06997613], AVAX-PERP[0], BNB[0.00866843], BNB-PERP[0], BTC[0.00339588], ETH[0.00087962], ETH-PERP[0], EUR[0.65], FTM[0.01307914], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], LOOKS[0.84938525], LOOKS-PERP[0], MSOL[74.05136266], NFT [418365166530311695/The Hill by FTX #35048][0], SOL-20211231[0], SOL-PERP[0], SRM[.00868911], SRM_LOCKED[172.65521065], STSOL[46.17877540], TRX[1], USD[63377.84], USD[0.66206469], ZM-1230[0]		
01096018		BNB[.0006604], LUNA2[0.00042252], LUNA2_LOCKED[0.00098589], USD[0.00], USTC[0.05981062], USTC-PERP[0]		
01096028		ADABULL[0], ADA-PERP[0], AVAX[19.2], BNB[0.00991614], BTC[0.00256673], COPE[44.43221137], CRO[0], ETH[3.79742627], ETHW[3.79747627], FTT[25.05036363], GBP[0.00], LINK[11.57688972], MNGO[390], RAY[15.52718813], SOL[.32922594], SRM[13.5456316], SRM_LOCKED[.34478705], TRX[4.74604343], USD[0.01], USD[2.88927498]		
01096065		AVAX[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DODO[150.29179760], DYDX-PERP[0], ETH-PERP[0], FRONT[132.52783526], FTT[0.00001137], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], JOE[.00000001], LUNA2[0], LUNA2_LOCKED[3.66026182], NEO-PERP[0], RAY[722.52834828], RAY-PERP[0], REEF[7987.9518], SAND-PERP[0], SLP-PERP[0], SOL-PERP[5.6], SPELL[18965.36029736], SRM-PERP[.224], THETA-PERP[0], TRX[0], TRY[0.00], UBX[1939.70873], USD[64.97], USD[0.00000001], XLM-PERP[0]		
01096105		AAVE[0.00000001], BCH[0], BNB[0], BTC[0.02371451], DAI[0], ETH[2.86131663], ETHW[0.00007795], FTT[50.99497498], LINK[0.00000002], LTC[0.00000001], LUNA2[0.46386989], LUNA2_LOCKED[1.08236309], LUNC[0], MATIC[0.78405645], SPY[0], TRX[30], UNI[0], USD[10491.57], USD[0.00000007], XRP[.00000001]		
01096121		AAVE-PERP[.64], AGLD-PERP[8.69999999], ALICE-PERP[0], BADGER-PERP[0], BTC-PERP[0], EOSBULL[615178.762], ETCBULL[61.4111568], LUNA2[0.16065035], LUNA2_LOCKED[0.37485081], LUNC[34981.95221], MATICBULL[.0002872], TRX[.000001], TRXBULL[.06811], USD[693.04], USD[0.7734099], XRPBULL[.5359], ZECBULL[723.38684]		
01096167		LTC[0], LUNA2[0.03447388], LUNA2_LOCKED[0.08043905], LUNC[7506.76], MATIC[0], TRX[0], USD[0.00], USD[0.00072741]		
01096209		BNB[0.08960213], ETHW[.00084133], FTT[2.82772476], RAY[242.982038], SOL[0.25756062], SRM[4.33137916], SRM_LOCKED[28.78862084], USD[1.91], USD[0.00000001]		
01096234		AXS[0.00387474], BNB[0], BTC[0], ETH[0], ETH-PERP[0], FTT[150], GMT-PERP[0], HT[0], NFT [313243726811536197/FTX EU - we are here! #110021][1], NFT [341718965374647949/FTX EU - we are here! #106379][1], NFT [354287958860199241/Austria Ticket Stub #1143][1], NFT [360806055525939840/FTX EU - we are here! #106241][1], NFT [405897569061324314/FTX AU - we are here! #31036][1], NFT [420946177093211821/FTX AU - we are here! #9423][1], NFT [564307339124076886/FTX AU - we are here! #9413][1], SOL[0.06985255], SRM[15.00785486], SRM_LOCKED[142.9072023], SUSHI[0], USD[0.08], USD[1.18493944], WBTC[0.00000699]		
01096312		ADA-PERP[0], ANC-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BCH-20210625[0], BNB-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DYDX-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[26.38519437], FTT-PERP[0], GMT-PERP[0], KLAY-PERP[0], LUNA2[0], LUNA2_LOCKED[21.76143316], LUNA2-PERP[0], LUNC[0.00000001], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], PRISM[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], TRX[130518], TRX-PERP[0], USD[.2.74], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01096345		AVAX[0], ETH[0], ETHW[0], EUR[0.00], FTT[.000000001], LUNA2[0.00013942], LUNA2_LOCKED[0.00032532], LUNC[30.38], USD[0.00], USD[0]		
01096357		AAVE[.58], ALGO[131], ALICE[.8], ATLAS[1670], AVAX[3.2], ETH[.01199999], FTT[7], GRT[455], LUNA2[1.11472387], LUNA2_LOCKED[2.60102238], LUNC[242733.47], MATIC[50], POLIS[18.4], SOL[2.05000000], USD[547.66], USD[0]		
01096361		AXS-PERP[0], BTC[0], ETH[.0094114], ETHW[.0094114], FTT[0.7536553], INDI_IESO_TICKET[1], NFT [306096304834486835/FTX AU - we are here! #4969][1], NFT [316699785761895381/FTX EU - we are here! #196092][1], NFT [348648326973678706/FTX AU - we are here! #27108][1], NFT [461803655566200069/FTX EU - we are here! #195978][1], NFT [483176250370177396/FTX AU - we are here! #4961][1], NFT [491252204414492708/FTX Crypto Cup 2022 Key #14196][1], NFT [493938565244272068/FTX EU - we are here! #196158][1], RAY[6.20237], RAY-PERP[0], SRM[200.18592013], SRM_LOCKED[2.51310227], TRX[.000022], USD[0.01], USD[0.01], USD[2503.01977621], XPLA[.0037]		
01096378		FTT[775], SRM[4.60219546], SRM_LOCKED[79.63780454], USD[3000]		
01096381		FTT[.0054113], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.000001], USD[0]	Yes	
01096404		BTC[0], ETH[0], FTT[.00000001], FTT-PERP[0], LUNA2[0.00609779], LUNA2_LOCKED[0.01422818], LUNC[.007379], TRX[86908.28159964], USD[0.00], USD[0], XRP[0]		
01096436		ATLAS[0], BTC[.02679574], CAD[0.00], ETHW[3.146], FTT[0.12955633], LUNA2_LOCKED[134.2781343], SHIT-PERP[0], USD[63092.00], USD[0]		
01096476		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE[35], APE-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.0008], BTC-PERP[0], BULL[0.16793104], CHZ-PERP[0], COMP-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.001], ETHBULL[12.64401090], ETH-PERP[0], ETHW[.063], FLM-PERP[0], FTT[26.68618035], FTT-PERP[0], GALA[150], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[1.92150302], LUNA2_LOCKED[4.48350706], LUNC-PERP[0], MATIC[50], MATICBULL[200824], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PERP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.01999262], SOL-PERP[0], SPELL-PERP[0], SRM[1.9941024], STEP-PERP[0], STORJ-PERP[0], SXPBULL[4884000], SXP-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[.5.18], USD[1833.16601880], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01096500		ATLAS[1029.810171], AVAX[0.99136388], BTC[0], BTC-PERP[0], FTT[0.11106904], GT[10.0943], LUNA2[0.00324167], LUNA2_LOCKED[0.00756391], LUNC[705.8817143], OXY[74.97644], SOL[0.93982140], USD[0.25], USD[52.84627954]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01097120		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0.00000899], BTC-PERP[0], CAKE-PERP[0], CEL[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.22500000], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[26.59169327], FTT-PERP[0], GALA-PERP[0], GBP[0.00], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK[0.0000001], LINK-PERP[0], LRC-PERP[0], LUNA2_LOCKED[1.46725901], LUNC[34184.05397736], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL[0.00762325], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.000015], UNI-PERP[0], USD[-4.23], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01097128		ALGO-PERP[0], AVAX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00160584], GRT-PERP[0], ICP-PERP[0], LUNA2[0.00001836], LUNA2_LOCKED[0.00004285], LUNC[3.9992], LUNC-PERP[0], STEP-PERP[0], USD[0.00], USD[0]		
01097139		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AKRO[24848], ALCX-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS[2009.8176], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[300], CLV-PERP[0], COMP-PERP[0], COPE[291.9799], CRO-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.0038456], ETH-PERP[0], ETHW[0.00038456], FTM-PERP[0], FTT[0.87487], FTT-PERP[56.9], GRT-PERP[0], HT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MCB-PERP[0], NEAR-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY[.993], RAY-PERP[0], REN-PERP[0], RUNE[0.8614], RUNE-PERP[0], SLP-PERP[0], SOL[.05], SOL-PERP[0], SRM[90.23649326], SRM_LOCKED[1.60132744], STEP-PERP[0], SUSHI-PERP[0], TRX[0.00008], USD[108.36], USD[0], USD[0.0000003]		
01097144		APE-PERP[0], AXS-PERP[0], ETHW[.000049], GENE[0.1213888], HT[0.12744195], HT-PERP[0], INDI_IEO_TICKET[2], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0043155], MATH[.0418771], OKB-PERP[0], RAY-PERP[0], RON-PERP[0], SOL[0], SRM[1.8641977], SRM_LOCKED[16.3758023], STSOL[.00985142], TRX[0.000004], USD[0.00], USD[0], USTC-PERP[0], XRP[0]		
01097150		FTT[0], SRM[34.48804322], SRM_LOCKED[.60048993], TRX[0], USD[0]		
01097159		SRM[3.15847117], SRM_LOCKED[24.08152883]		
01097170		CLV[.06258789], CLV-PERP[0], FTT[25], LUNA2_LOCKED[247.2648516], LUNC-PERP[0], NFT (375519823247484679/FTX EU - we are here! #33096)[.1], NFT (399403235277843622/FTX EU - we are here! #33220)[.1], NFT (400337597497254728/FTX Crypto Cup 2022 Key #3661)[.1], NFT (415661453006182611/The Hill by FTX #9261)[.1], NFT (479909238179012518/FTX AU - we are here! #38406)[.1], NFT (52375556630803913/FTX EU - we are here! #32920)[.1], NFT (557544768045152096/FTX AU - we are here! #38377)[.1], RAY-PERP[0], TRX[.001059], USD[0.31], USD[0], USD[1.23378421], USTC-PERP[0]		
01097203		AAVE[.0000534], AAVE-20210625[0], BTC[0.00003115], BTC-PERP[0], COMP-20210625[0], DOGE[3], ENJ[.8188], ETH[.000975], ETH-PERP[0], ETHW[.000975], FTT[.026064], LUNA2[0.02691793], LUNA2_LOCKED[0.06280851], LUNC[5861.437478], NFT (509194711628483601/Weird Friends PROMO)[.1], RAY[.719268], RUNE[.003], SOL[.001256], SRM[.014455], STEP[.0266575], USD[0.16], USD[0], USD[1.00927318], WBTC[.00005444]		
01097222		AGLD-PERP[0], APE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC[0.00000003], BTC-PERP[0], DOGE[.00000001], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00612331], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00064761], FTT[0.00000002], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST[.04], GST-PERP[0], LUNA2[231.3853844], LUNA2_LOCKED[539.92992307], LUNC-PERP[0], MAPS-PERP[0], ORCA[.985565], POLIS-PERP[0], RAY[3.97126441], RAY-PERP[0], SHIB-PERP[0], SOL[.91428154], SOL-PERP[0], USD[-42.45], USD[45.12824808]		
01097313		BIT[133.02774474], BTC[0], CQT[300.33136921], DYDX[.49093412], FTT[9.987736], SAND[203.23510732], SRM[8.49948881], SRM_LOCKED[.12970349], STARS[13], USD[1.18]		
01097371		FTM[757.67809147], FTT[40.62472465], IMX[160.4658513], LUNA2_LOCKED[31.96036774], RUNE[0], SOL[17.38899338], USD[287.07]		FTM[757.2], SOL[17.3], USD[200.00]
01097380		ADA-PERP[0], ANC-PERP[0], AVAX[0], BNB[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM[0], FTT[25.00031551], FTT-PERP[0], GALA-PERP[0], GST[0], GST-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MTA-PERP[0], NEAR-PERP[0], NEXO[0], PAXG[0], ROOK-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SUSHI-PERP[0], USD[2.63], USD[0], USTC-PERP[0], WBTC[0]		
01097383		ALEPH[0], BTC[0], FTT[36.08582232], GMT[0], GST[0], OXY[0], PSY[0], SOL[0], SRM[0.09053256], SRM_LOCKED[13.07372773], TRX[0], USD[0.00], USD[0]		
01097417		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], FIDA-PERP[0], FIDA_LOCKED[56734492], FIL-PERP[0], FTM-PERP[0], FTT[32], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LEO-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[488.84802946], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], POLIS[218], POLIS-PERP[0], RAY[93.60608176], RAY-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[52.53980192], SOL-PERP[0], SPELL-PERP[0], SRM[123.07944026], SRM_LOCKED[2.49557674], STORJ-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[2001.32], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		MATIC[455.215128]
01097426		APE[0.04961727], LOOKS[.51612356], LUNA2[0.00619470], LUNA2_LOCKED[0.01445431], LUNC[1348.91], MAGIC[0], MATIC[.8], NFT (420640191522306964/Belgium Ticket Stub #271)[.1], NFT (440816032168472805/Netherlands Ticket Stub #907)[.1], NFT (561688950879968174/FTX AU - we are here! #36599)[.1], USD[0.32]		
01097455		APT[0.99000000], AVAX[0.01485820], BNB[0], BTC[0], ETH[0.14214383], ETHW[0.00484590], FTT[0.00183130], IMX[0], LUNA2[0.69782126], LUNA2_LOCKED[1.62824962], MATIC[0], RAY[0], SOL[0.00542511], SRM[0], TRX[0.62577800], USD[2.46], USD[0], XRP[0]		
01097544		APE[.098879], APE-PERP[0], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], FTT[0.00000001], LOOKS[.9829], LTC[.0045698], LUNA2[1.11620486], LUNA2_LOCKED[2.60447800], LUNC[6.45], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], NFT (31199727055444162/FTX EU - we are here! #271247)[.1], NFT (374549268599964731/FTX EU - we are here! #271242)[.1], NFT (555893115338879042/FTX EU - we are here! #271254)[.1], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SOS[79789.0818], THETA-PERP[0], TRX[.000778], TRYB-PERP[0], USD[-0.04], USD[0], USD[0.17838269], USTC[158], USTC-PERP[0]		
01097562		BNB[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000059], LUNA2[0], LUNA2_LOCKED[21.72215714], SOL-PERP[0], TRX[0.00002900], USD[0.00], USD[0]		
01097579		ALGO[1125.42392071], AVAX[0], BNB[0.08772864], BTC[.00257839], CEL[.06586229], ETH[0.00006270], ETHW[0.00564812], FTM[0], FTT[25.03569303], ICP-PERP[0], LUNA2[19.17528135], LUNA2_LOCKED[43.38272237], LUNC[20.58413666], NFT (325066581688798048/The Hill by FTX #30236)[.1], NFT (371239470370572971/FTX AU - we are here! #32149)[.1], NFT (444199866401204931/France Ticket Stub #1822)[.1], NFT (469512460861668680/FTX AU - we are here! #32121)[.1], NFT (549713269957160741/FTX Crypto Cup 2022 Key #20203)[.1], RUNE[.03639291], USD[0.00], USD[0], USD[0.07018683], USTC[2715.54758676]	Yes	
01097589		APE[2550], BOBA[5750], BTC[1.00403061], CRO[7.36], FTT[4820.24131328], GALA[53000], LUNA2[3.02149317], LUNA2_LOCKED[7.05015073], LUNC[657936.5], SRM[837.84835529], SRM_LOCKED[1697.50390247], USD[126.94], USD[106.17512571]		
01097590		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], CAKE-PERP[0], ETH[0.00000001], EGLD-PERP[0], FIL-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LNA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00918663], LUNA2_LOCKED[0.02143548], LUNC[2000.4098499], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USD[0.00375920], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01097598		BTC[0], ETH[.000000001], FTT[0.00060779], LUNA2[0.46083116], LUNA2_LOCKED[1.07435919], USD[808.93], USD[0]	Yes	
01097734		ATLAS[12260], LUNA2[12.5891298], LUNA2_LOCKED[29.37463621], REEF[45200], USD[2.18], USD[0.00000040], VETBULL[7.88836058]		
01097736		ATLAS[170006.2304], BTC-PERP[0], DFL[1], ETH[0.00055039], ETHW[0.08709284], FTT[.01162139], LUNA2[0.00240111], LUNA2_LOCKED[0.00560259], LUNC-PERP[0], MATIC[2.97702567], MER[.4828025], NFT (545672377004748524/The Hill by FTX #10854)[.1], POLIS[1800], SOL[.00738691], TRX[.320659], USD[10516.31], USD[1.23453287], USTC[.339889], USTC-PERP[0]	Yes	
01097750		ALICE-PERP[0], ANC-PERP[0], APT-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003276], LUNC-PERP[0], MINA-PERP[0], OP-PERP[0], PERP-PERP[0], USD[0.00], USD[0]		
01097769		CRO[.0714], FTT[0.01465321], SOL[.00024505], SRM[17.02086], SRM_LOCKED[86.16627583], USD[1.19], USD[30.51013270]		
01097840		BAO[1], BNB[0], DENT[2], DOGE[.00423441], ETH[.00000001], KIN[5], LUNA2[0.00010799], LUNA2_LOCKED[0.00025199], LUNC[23.51704403], MANA[.00555272], RSR[1], SAND[.00033192], SHIB[685.86936245], SOL[.00000913], TRX[3], USD[0.00], USD[0.00000043], XRP[.00047734]	Yes	
01097841		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[3.1], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-0624[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], CVXP-PERP[0], DASH-PERP[0], DEF-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETC-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FB-0325[0], FIDA[3], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.04320621], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], JOST-PERP[0], KOST-PERP[0], KAVA-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0.0000001], LTC-PERP[0], LUNA2[0.00011480], LUNA2_LOCKED[0.00026788], LUNC-PERP[0], MANA[100], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-0326[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[2.04037576], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSK-PERP[0], RUNE-PERP[0], ONE-PERP[0], SAND[50], SAND-PERP[0], SECOP-PERP[0], SHIB-PERP[0], SXP-PERP[0], THETA-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[17.77607281], SOL-PERP[0], SPELL-PERP[0], SRM[61.19324264], SRM_LOCKED[85766067], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCON-PERP[0], TRX-PERP[0], TSLA-0325[0], TSLA-0624[0], TSLAPRE-0930[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[59.17], USD[0.00000001], WAVES-0325[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01097867		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000383], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[53.56796474], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00000001], USTC-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01097872		AAVE[0], AURY[0.00000001], BAL[0], BTC[0], COMP[0], DYDX[0], ETH[0.00000001], FTT[0.00000001], MKR[0], PAXG[0], POLIS[0], SOL[0.00000001], SRM[2.10942829], SRM_LOCKED[14.68447109], USD[0.26], USDT[0.00418900]		
01097904		BTC[0.22648801], BTC-PERP[0], CRO-PERP[0], ETH[1.71013708], ETHW[0], FTM[3485.43904934], LUNA2[0.64983662], LUNA2_LOCKED[1.51628546], LUNC[141503.29357964], RAY[50.02596649], SAND[273.94794], SOL[109.79460470], TONCOIN[109.772203], USD[145.00]		ETH[1.650111], FTM[3467.473447]
01097916		BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], FTT[0], LRC-PERP[0], LUNA2[0.06260173], LUNA2_LOCKED[0.14607071], LUNC[13631.66], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], SOL[1.11029602], SOL-PERP[0], USD[0.00], USDT[0]		
01097920		ATLAS[1880], ETHW[1.191353], LUNA2[0.83171312], LUNA2_LOCKED[1.94066395], POLIS[27.3], SWEAT[1262], USD[0.00], USDT[0]		
01097959		BTC[0], COPE[999.964], FTT[0.07860221], SRM[.0455131], SRM_LOCKED[15.77484608], TULIP-PERP[0], USD[3.41], USDT[0]		
01097964		1INCH-PERP[0], AAVE-20210625[0], AAVE-20211231[0], AAVE[3.00524958], ADA-PERP[811], AGLD[104.1], ALGO-0325[0], ALGO-0624[0], ALGO-20211231[0], ALGO[472], ALICE[19.3], APE[32.7], AVAX[12.73906519], BAL[12.65], BNB[2.01110334], BNB-20211231[0], BOBA[105.5033515], BTC[0.04921544], BTC-0325[0], BTC-0930[0], BTC-20211231[0], CHZ-20210625[0], CHZ-20211231[0], CHZ[2210], COMP[0.00004922], COMP-20210625[0], CREAM[0.00859010], CREAM-20210625[0], CRO[3060], CRO-PERP[0], DOT-20211231[0], DOT[60.08431696], DOT-PERP[0], DYDX[139.3], EDEN-0624[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH[3.22201661], ETHW[3.20467438], FTM[420.83973748], FTT[25.09678417], FTT-PERP[0], GENE[28.6], LTC-0624[0], LUNA2[0.00006000], LUNA2_LOCKED[0.00140000], LUNC[13.06549928], MATIC[60.62451257], OMG[110.51397709], OMG-20211231[0], SAND[37], SHIB[20300000], SOL-0325[0], SOL-0624[0], SOL[14.77288304], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SPELL[30000], UNI-20210625[0], UNI-20211231[0], UNI[48.13942662], USD[23971.20], USDT[.260.84753434], USDT-PERP[250], USTC-PERP[0], XAUT[.04], XAUT-0624[0], XMR-PERP[2.75], XRP-0325[0], XRP-0624[0], XRP[1014.95042172], XTZ-PERP[143.877], ZEC-PERP[5.3]		AAVE[2.94], AVAX[12.201795], BNB[1.953944], BTC[.04878707], DOT[57.118616], ETH[3.169004], FTM[405.976644], MATIC[153.611732], OMG[1106.271884], SOL[11.4569], USD[11000.00], XRP[11000]
01097969		ATLAS[9.8888], BF_POINT[200], BTC[1.47643714], DAI[0], ETH[30], EUR[9.25], LUNA2[0.00257293], LUNA2_LOCKED[0.00600350], MATIC[.00000001], PAXG[0.00000105], SOL[.00000001], TRX[.002086], TSLA[34.21272501], USD[0.09], USDT[9497.00925162], USTC[.364211]		
01098005		ATOM[0], AURY[.00000001], AVAX[13.39574000], BNB[0], BTC[0], DFL[0], ETH[0], FTT[0], GST[.05643086], LTC[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], NEAR[0], NFT [303914838027807421/FTX EU - we are here! #86776][1], NFT [304203669765272336/FTX EU - we are here! #81950][1], NFT [325372747551825273/FTX EU - we are here! #81887][1], SOL[0], TRX[0.00001200], USD[498.26], USDT[0], XRP[0]		
01098050		FIDA[.00460829], FIDA_LOCKED[.00502209], RAY[.0036152], SRM[.00028334], SRM_LOCKED[.00108626], TRX[.000002], USD[1.73], USDT[0.00840000]		
01098084		EUR[0.00], LUNA2[23.48276522], LUNA2_LOCKED[54.79311887], LUNC[5113421.568826], USD[5.97], USDT[0]		USD[5.96]
01098117		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX[.00000001], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[.00000001], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[7.3.59723334], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0047694], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-0325[0], SOL-PERP[0], SRM[26293038], SRM_LOCKED[5.29836422], TRX[.000009], UNI-PERP[0], USD[0.47], USD[1.62696281], WAVES-PERP[0]		
01098128		FTT[405.79485544], INDI_IEO_TICKET[1], MATIC[0], NFT [298520099402387985/Austria Ticket Stub #147][1], NFT [340348417724287869/FTX Crypto Cup 2022 Key #2500][1], NFT [423139395256076772/Baku Ticket Stub #1930][1], NFT [425561752619554936/France Ticket Stub #569][1], NFT [43248453587437081/Japan Ticket Stub #1409][1], NFT [437883040413824132/Mexico Ticket Stub #1799][1], NFT [496347598650258880/Singapore Ticket Stub #1930][1], NFT [510712513692844372/FTX EU - we are here! #175993][1], NFT [525304690079627143/Belgium Ticket Stub #341][1], NFT [525732376712014845/Monza Ticket Stub #872][1], NFT [531621536578945850/Netherlands Ticket Stub #1108][1], NFT [535913927155390307/Austin Ticket Stub #1242][1], NFT [564573940369291136/The Hill by FTX #2399][1], NFT [576157129664656227/FTX EU - we are here! #176042][1], SRM[1.3407595], SRM_LOCKED[8.02122516], USD[0.01], USDT[0.16012747]	Yes	USD[0.01], USDT[.15324752]
01098138		FTT[25], INDI_IEO_TICKET[1], NFT [290843468633286100/FTX AU - we are here! #5462][1], NFT [466714480937485206/FTX Crypto Cup 2022 Key #162][1], NFT [559189565527787491/FTX AU - we are here! #5434][1], NFT [560118781470318461/FTX AU - we are here! #30834][1], SRM[3.17448167], SRM_LOCKED[24.24551824], USD[0.00]		
01098156		FTM[171.63461], FTT[20.35406696], GMT[1], SAND[.96086], SOL[50], SPELL[57296.57059788], SRM[37.51731474], SRM_LOCKED[.45047792], USD[0.01], USDT[0.01792926]	Yes	
01098163		APT[1033.05132502], BTC[1.20133671], BTC-PERP[0], BTTC[1103.25390915], DOT[.0108975], ETH[0.0006649], ETH-PERP[0], ETHW[.00019596], FTT[151.06928], GBT[.0025], HT[.010174], IP3[.00831269], KIN[1], LTC[.00834483], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNC[1], MOB[58.81645732], TRX[.05081], TSLA[.00430458], USD[76559.65], USDT[9204.09346621], XPLA[.00559725]	Yes	
01098181		AAPL-0325[0], ALGO-PERP[0], AVAX-PERP[0], BNB-0930[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], GMT-PERP[0], IMX-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0083263], LUNC-PERP[0], MANA-PERP[0], NFT [288730045006576127/FTX EU - we are here! #19628][1], NFT [344317597737280469/FTX EU - we are here! #19465][1], NFT [453339735157917530/FTX AU - we are here! #54699][1], NFT [566040849577457087/FTX EU - we are here! #19701][1], OKB-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[0.00005200], TRX-PERP[0], USD[0.00], USDT[0.00000001], USDT-PERP[0]		
01098190		ANC[.07318], APE-PERP[0], AVAX-PERP[0], DAI[.09], ETH[.00000002], ETHW[.00012784], FTT[.0101], FTT-PERP[0], GAL-PERP[0], GENE[.03158706], LTC[.0082682], LUNA2_LOCKED[412.1944478], LUNC[209.3150819], NEXO[.87042], NFT [312608785644390221/FTX EU - we are here! #142626][1], NFT [475545649447575560/FTX AU - we are here! #17658][1], NFT [477906203553577172/FTX EU - we are here! #142709][1], NFT [485489783447494548/FTX EU - we are here! #142535][1], NFT [553617814159938972/The Hill by FTX #4817][1], RAY[.02603313], RAY-PERP[0], TRX[.00132], USD[853.75], USDT[0.10889906]		
01098194		AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0.00007202], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-0624[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DEFLI-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0.00021859], ETH-0624[0], ETH-PERP[0], ETHW[0], FTT[50.04496334], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HT[0], INDI_IEO_TICKET[1], INDI[0], LUNC-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[0.00438691], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT [340453206096453234/FTX EU - we are here! #204762][1], NFT [456503421905274016/FTX AU - we are here! #90996][1], OKB-0624[0], OMG-20211231[0], OMG-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[20409939], SRM_LOCKED[10.7183135], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[0.00000001], USD[187.58], USDT[0.00170342], USTC[0], USTC-PERP[0], WBT[0], XRP[0]	Yes	
01098207		RAY[.02038488], SRM[.0032665], SRM_LOCKED[.00276642], TRX[.000004], USD[0.01]		
01098264		CRV[.34658955], ETH[.00072173], ETHW[0.00072173], FTT[0], LUNA2[6.02817454], LUNA2_LOCKED[14.0657406], LUNC[1312647.69794], USD[36.36], USDT[.7.26052806]		
01098275		BTC[0], COMP[0], CRV[0], DOT[0], ENJ[0], FTM[0], GMT[0], LUNA2[0], LUNA2_LOCKED[1.13293925], MATIC[0], RNDR[0], SRM[0.00630855], SRM_LOCKED[.08099478], SXP[0], TRX[0], USD[0.00], USDT[0]		
01098283		BTC-PERP[0], ETH[0.00119885], ETHW[0.00119886], SRM[0.00330963], SRM_LOCKED[.01585696], USD[.1.13], USDT[0]		
01098287		BNB[0], BTC[0], ETH[0], MATIC[0], PERP[0], SOL[0], SRM[.00067636], SRM_LOCKED[.00257546], STEPI[0], USD[0.00], USDT[0]		
01098296		FTT[.096713], SOL[.009981], SRM[1.03426492], SRM_LOCKED[.02656736], TRX[.000004], USD[0.00], USDT[0]		
01098324		BTC-PERP[0], FTT[0], FTT-PERP[0], LUNA2[0.22999771], LUNA2_LOCKED[0.53666133], LUNC[0], SOL-PERP[0], CLV[52314.11825515], TRX[466504], USD[1.05], USDT[0.00000001], XRP[0.77530301]		
01098337		ATLAS[.0428457], ATOM-PERP[0], AVAX[.02133911], BIT[.88568555], BNB[0.00006428], BTC[1.79528836], CLV-PERP[0], DFL[.00000001], ETH[4.40878144], ETHW[0.00013974], FTT[25.03700611], GAL[.0874769], LUNA2[0.46888417], LUNA2_LOCKED[1.08068889], LUNC[102394.82968769], MATIC[0], NFT [316827469658639527/FTX AU - we are here! #27858][1], NFT [359644947214284490/FTX EU - we are here! #102211][1], NFT [446126562799175252/FTX EU - we are here! #103001][1], NFT [542618074761411561/NFT][1], NFT [554570296197843765/FTX AU - we are here! #30574][1], NFT [565255925357057559/FTX EU - we are here! #102625][1], OKB[0.07307221], POLIS[.00142375], RNDR-PERP[0], SOL[0], STEPI[.00000001], STX-PERP[0], TRX[.001226], USD[2242.17], USDT[0.00833417], ZRX[20265.05174332]	Yes	
01098412		1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.03704703], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HOT-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[0.00637263], LUNA2_LOCKED[0.01486947], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000028], TRX-PERP[0], TRYB-PERP[0], USD[0.01], USDT[0.53876127], USTC[.90207703], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01098422		BTC[.01155306], FTT[29.44101158], KIN[8968024.88335925], SOL[0], SRM[49.10720397], SRM_LOCKED[1.04494567], STEPI[813.2181292], USD[0.67], USDT[0]		
01098478		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAT-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], DFL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNA2[0.78272983], LUNA2_LOCKED[1.82636962], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT [493398854169849176/The Hill by FTX #34887][1], RAY[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[8.19581604], SOL-PERP[0], SRM[213.53524353], SRM_LOCKED[2.23420242], SRM-PERP[0], STEP-PERP[0], USD[5.98], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01098488		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[3.72639123], LUNA2_LOCKED[8.69491289], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], ONE-PERP[0], PAXG-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[.00000594], SRM_LOCKED[.00005706], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USD[0.00000001], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01098498		AAVE[0.01125748], ALCX[0.00015356], ALPHA[.863165], APE[0.08224347], APT[.13266232], AVAX[0.06116198], AXS[0.05415351], BNB[0.00993694], BOBA[.0135111], BTC[0], BULL[0], CEL[0.00086540], COMP[0.00008217], COPE[.3508718], CRV[1.31919825], DOGE[0.05388641], DOGEBULL[0], DYDX[0.00138238], EDEN[.09293051], ENS[.003413], ETH[0], ETHBULL[0], FTM[.42172532], FTT[0.01434825], FXS[0.01854106], GODS[.00306601], HXRQ[.58862752], IMX[.0922476], LEO[.9527956], LINK[0.12462944], LOOKS[.30237452], LUNA2[0.00938628], LUNA2_LOCKED[0.02190134], LUNC[0.00134143], MATIC[.881644], MCB[0.00460906], MER[.22203018], MKR[0.00023588], MNGO[3.433155], PERP[0.1498572], RAY[.94088625], REN[.12104886], RSR[4.1839346], SHIB[27449.858], SLP[.9189188], SNX[0.06703657], SOL[0.02533771], SOS[71518.57], SPELL[20.955099], SRM[.8512189], SRM_LOCKED[2.43758775], SUSHI[0.28907197], UNFI[.6365259], USD[0.00], USD[1.39754742], USTC[11], XRP[0]		
01098499		LUNA2[0.07992128], LUNA2_LOCKED[0.18648299], LUNC[17403.028], LUNC-PERP[0], USD[0.55], USD[0]		
01098574		AAVE[5.19117523], ADA-PERP[0], ANC-PERP[0], APE[594.47195409], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[6.68182956], BTC-MOVE-2022Q1[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[.47160199], ETH-PERP[0], ETHW[200.7324916], FTT[5169.50879828], FTT-PERP[0], LOOKS[.86916631], LOOKS-PERP[0], LUNA2[133.66040507], LUNA2_LOCKED[2418.89385168], LUNC[20369250.21489379], LUNC-PERP[0], MANA-PERP[0], NFT (300068429753766141/FTX AU - we are here! #30992)[1], NFT (344205214799993456/FTX AU - we are here! #31006)[1], NFT (402965498895347573/FTX EU - we are here! #230930)[1], NFT (410017703136330529/FTX EU - we are here! #230923)[1], NFT (423485186244083789/Belgium Ticket Stub #872)[1], NFT (532422820145044985/#313)[1], NFT (533768327179682100/FTX EU - we are here! #230908)[1], ONE-PERP[0], RAY[.000000001], RAY-PERP[0], SAND[.58439171], SAND-PERP[0], SOL[2.00631744], SOL-PERP[0], SRM[1.23303304], SRM_LOCKED[507.38621198], SRM-PERP[0], TRX[.00156], USD[11127.09], USD[0.06216841], USTC[5090.39408034], USTC-PERP[0], XRP-PERP[0]		
01098602		BTC[0], COMP[0], ETH[0], LUNA2[0.75626398], LUNA2_LOCKED[1.76461595], SOL[0], USD[0.00], USD[0.00000233]		
01098613		AAPL[0], AKRO[1], ALGO[87.40856654], AMC[0], AMPL[0], ATLAS[0], AXS[0], BAO[3], BAT[0], BCH[0], BTC[.00000048], DENT[1], DOGE[0], ENJ[0], ETH[.00000481], ETHE[0], ETHW[0.00000480], GME[.00000002], GMPRE[0], JST[0], KIN[5], LINK[0.00004232], LRC[522.75234581], LTC[0], LUNA2[0.19167859], LUNA2_LOCKED[0.44654364], MANA[0], MKR[0], SAND[0], SHIB[28.95675039], SLND[0.02264128], SLV[0], SOL[0], TRX[1.00122422], UBXT[2], USD[0.00], USTC[27.43925784], XRP[.02003411], ZRX[0]	Yes	
01098694		1INCH-PERP[0], AAVE[.33], AAVE-PERP[0], AGLD-PERP[0], ANC[4], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00498403], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[22.9], CEL-PERP[0], CLV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.000284], ETH-0624[0], ETH-PERP[0], ETHW[0.00028400], FLOW-PERP[0], FTM-PERP[0], FTT[5.60883047], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LDO[16.99848], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[3.06077937], LUNA2_LOCKED[7.14181853], LUNC[47516.31173453], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[40], MNGO-PERP[0], NEAR[14.897207], NEAR-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY[81.58339360], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[1], SOL-PERP[0], SPELL-PERP[0], SRM[32.21587909], SRM_LOCKED[36885657], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN[18.397625], TONCOIN-PERP[0], TRX[.000802], TULIP-PERP[0], USD[.146.65], USD[0.00457093], XAUT-PERP[0], XRP-PERP[0], YFII-PERP[0]		
01098703		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC[0.71430890], BTC-PERP[0], CHZ-PERP[0], COMP-20210625[0], COMP-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KSM-PERP[0], LUNA2[5.38421370], LUNA2_LOCKED[12.56316531], LUNC[2500000], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STETH[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USD[0], YFI-PERP[0]		
01098706		AMPL-PERP[0], BTC[0], DAI[.06552545], DOGE[5436.5626528], ETH[6.60528458], ETH-PERP[0], ETHW[2.76228458], EUR[0.07], FTM[389], FTT[25.0025], FTT-PERP[0], GBP[35709.00], LUNA2[17.01891295], LUNA2_LOCKED[39.71079688], LUNC[1713.35703086], LUNC-PERP[0], MATIC[0], MEDIA-PERP[0], MER[.170891], MER-PERP[0], RAY-PERP[0], SRM[8.32162267], SRM_LOCKED[21518353], STEP-PERP[0], TRX[.000008], UNI-PERP[0], USD[1.73], USD[0]		
01098745		APE[28], BTC[0], COPE[21785.96276], DOGE[2], ETH[0.80500000], ETHW[0.80500000], LUNA2[6.1706801], LUNA2_LOCKED[14.2584419], MATIC[100], SHIB[27981380], SOL[28.8071], USD[0.02], USTC[800]		
01098769		SRM[.38702351], SRM_LOCKED[5.61297649]		
01098780		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[0.00000001], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTQ[0.05040000], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0325[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0325[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], IBVOL[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEOBULL[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[5.03016832], LUNA2_LOCKED[11.73705942], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR[0.00000001], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[334.37037038], SRM_LOCKED[5.3948676], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.00000001], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[.555.59], USD[0.00000004], USD[0], VET-PERP[0], WAVES-PERP[0], WBTC[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01098783		SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00]		
01098788		ALGO-PERP[0], AUDIO-PERP[0], BTC[0.00229920], BTC-PERP[0.00050000], DOT[.099], DOT-PERP[0], ETH-PERP[0], FTT[.0793386], FTT-PERP[1.99999999], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.00389094], SOL[.00549397], SOL-PERP[0.99999999], SRM[.005951], SRM-PERP[0], USD[.101.21], XAUT-PERP[0], XLM-PERP[0], XRP[1276.8763536], XRP-PERP[200]		
01098790		SRM[.38702351], SRM_LOCKED[5.61297649]		
01098792		ATLAS[5.45336661], IMX[.096412], LUNA2[0.03634169], LUNA2_LOCKED[0.08479728], LUNC[7913.48], MNGO[4.71380176], SPELL[89.30078], TRX[.000004], USD[0.00], USD[0.00000005]		
01098796		SRM[.38702351], SRM_LOCKED[5.61297649]		
01098800		SRM[.38702351], SRM_LOCKED[5.61297649]		
01098802		ETH[0], ETHW[0], LUNA2[0.00190647], LUNA2_LOCKED[0.00444845], LUNC[415.1399169], LUNC-PERP[0], NFT (409177471833625516/FTX EU - we are here! #217164)[1], TRX[.000006], USD[0.00], USD[0.00198846]		
01098816		SRM[.38702351], SRM_LOCKED[5.61297649]		
01098821		SRM[.38702351], SRM_LOCKED[5.61297649]		
01098824		SRM[.38702351], SRM_LOCKED[5.61297649]		
01098874		ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTQ[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000072], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HUM-PERP[0], KAVA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY[0.00000001], RAY-PERP[0], RYN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[.06490978], SRM_LOCKED[9.61982795], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USTC-PERP[0], WAVES-PERP[0], WRX[0], XRP[0], XRP-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
01098887		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.19112759], ETH-PERP[0], ETHW[0.07584918], FIL-PERP[0], FTM-PERP[0], FTT[0.0644846], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.25711363], LUNA2_LOCKED[2.93326514], LUNC[273739.14], LUNC-PERP[0], MANA-PERP[0], OKB-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.00023698], SOL-PERP[0], SRM[.63808387], SRM_LOCKED[2.60551185], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.79], USD[0.00001279], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01098914		ADA-PERP[0], ALGO-PERP[0], DOGE-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BIT-PERP[0], BNB[0.00723851], BNB-PERP[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CELO-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00024735], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00000001], FB-1230[121.87], FLOW-PERP[0], FTM-PERP[0], FTT[462.00000001], FTT-PERP[0], FTDXDY-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[0.00000001], LOOKS-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00515094], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], OKB[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[7.98027017], SRM_LOCKED[70.76309488], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.003374], TSLA-1230[6.63], USD[-12678.65], USD[0.18806533], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0]		
01098980		ATLAS[2419.73], BAL[13.517296], CHZ[5468.906], COMP[1.40928666], DOT-PERP[0], ENJ[114.9924], ETH[0.27854065], ETHW[0.27703988], FTM[64.987], MANA[56], RUNE[24.78627948], SOL[12.14779872], SRM[775.80683145], SRM_LOCKED[1.64260599], SUSHI[33.07632], UNI[29.64265486], USD[0.19], USD[7273.69281770]		ETH[273941], SUSHI[7], USD[7].002749]
01099025		CHR-PERP[0], FTT[0.44657051], SOL[0.00931246], SPELL-PERP[0], SRM[3.09478005], SRM_LOCKED[0.07200173], UBX[0], USD[0.00], USD[0]		
01099028		BNB[0.00965324], BTC[0.00269944], DOGE[353.93274], ETH[0.04313066], ETHW[0.04313066], JOE[247.9639], LINK[11.53075131], LUNA2[0.01155313], LUNA2_LOCKED[0.02695732], MATIC[119.9886], RAY[69.07561642], SOL[14.12670193], SUSHI[4923525], TRX[1748.05531710], USD[4665.09], USD[0.00000001]		
01099036		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], DASH-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNA2[23.80702885], LUNA2_LOCKED[55.54973398], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[0.000028], UNI-PERP[0], USD[0.32], USD[0.00000003], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
01099056		ATLAS[0], BNB[0], DOGE[0], ETH[0.00022030], ETHW[0.00086550], FTT[0], LUNA2[0.00177720], LUNA2_LOCKED[0.00414680], LUNC[386.989564], MATIC[0], SAND[0], SNY[0], SOL[0], TRX[0.000041], TSLA[0.05204], USD[0.29], USD[0]		
01099064		SRM[2.52893026], SRM_LOCKED[9.59106974]		
01099130		1INCH-PERP[0], ADABEAR[974800], ADABULL[0], ADA-PERP[0], ALGOBEAR[959400], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BEAR[0], BNB[-0.00000001], BNBBEAR[912500], BNB-PERP[0], BTC[-0.00000001], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98[0], C98-PERP[0], CAKE-PERP[0], CEL[0.00819932], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], COPE[0.00000001], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOSBULL[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EXCHBEAR[0], FIDA[0.00318969], FIDA_LOCKED[0.1332017], FIDA-PERP[0], FIL-20210924[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-20210924[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0.00000006], RAY-PERP[0], REEF-20210924[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[-0.00000001], SOL-20210924[0], SOL-PERP[0], SRM[0.00567840], SRM_LOCKED[0.0378649], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABEAR[49600], THETA-PERP[0], TOMO-PERP[0], TRU[0], TRU-PERP[0], TRX[17.91275364], TRX-PERP[0], USD[-0.66], USD[0], USTC-PERP[0], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01099136		BTC[0], ETH[0.0079055], ETHW[0.00026970], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.0037026], RAY[128.97678], SOL[1.913852], USD[0.11], USD[0]		
01099142		AVAX-PERP[0], BNB[0.00783523], BNB-PERP[0], BTC[1.38162547], BTC-PERP[0], CRO-PERP[0], DRGN-20210924[0], DRGNBEAR[94.264], ETH[6.072], ETH-PERP[0], FTM[.55261], LUNA2[0.00171284], LUNA2_LOCKED[0.00399663], NEO-PERP[0], ONE-PERP[0], REEF-PERP[0], ROOK[.00025539], USD[8464.59], USD[0.00681829], USTC[.242461]	Yes	
01099186		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0.00000001], BOBA-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CHZ[12300], CHZ-PERP[0], COMP-PERP[0], CRO[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000072], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HT-PERP[0], JOE[0.00000001], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT[62710385484757053/FTX EU - we are here! 4260806][1], NFT[542728138223722251/FTX EU - we are here! 4260799][1], OMC[0], OMC-PERP[0], ONT-PERP[0], OP-PERP[0], QTUM-PERP[0], RAY[0.00000001], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLRS[0], SOL[0.00000001], SOL-PERP[0], SRM[0.00000444], SRM_LOCKED[0.0064377], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0], TRY[0.00], TULIP[0], TULIP-PERP[0], USD[64.97], USD[407.88802850], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0]		
01099224		BTC[0], CREAM[0], FTT[0], GOOG[PREE][0], KIN-PERP[0], LOOKS-PERP[0], LUNA2[0.00946558], LUNA2_LOCKED[18.51133140], LUNC[2061.15], SAND-PERP[0], USD[239.65], USD[0.00355351]		
01099232		AAVE[0], ADA-PERP[0], AVAX[0], BTC[0.00000001], COIN[2.73], DOGE[0], DOT[130], ETH[0.00000001], ETH-20210625[0], ETH-PERP[0], ETHW[0.07497169], FLOW-PERP[142.48], FTM[0], FTT[0], LINK[15.40000000], LUNA2[7.38629746], LUNA2_LOCKED[17.23469407], LUNC[33701.47958410], LUNC-PERP[0], MATIC[0], MSTR[1.07073285], NEAR[112.58499], NFT[422228370081831470/New Inception #14][1], SHIB[0], SOL[298.16263646], USD[693.95], XRP[946], ZIL-PERP[0]		
01099314		BEAR[76.94], BTC[0.00001192], BTC-PERP[0], BULL[0.00000343], DOGEBEAR2021[0.0034422], DOGEBULL[0.0005516], ETH-PERP[0], FLOW-PERP[0], LTC[2.825171], LUNA2[1.77184352], LUNA2_LOCKED[4.13430156], LUNC-PERP[0], NFT[337478314892632214/Traddy Top #1][1], SLP[58431.55], SXP[0.03636], TRX[195807], TRX-PERP[0], USD[-0.01], USD[0.10196324], USTC[4.384], XRP[87.28097]		
01099339		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS[102.59500000], ATLAS-PERP[0], AVAX-PERP[0], BTC[0.00009962], BTC-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNA2[7.14654651], LUNA2_LOCKED[16.6752752], MANA[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], RAY-PERP[0], SAND[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00384367], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], USD[-1.36], USD[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01099437		1INCH[0], 1INCH-PERP[0], AAVE[-0.00000001], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00000002], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], COMPI[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS[0.00000001], EOS-PERP[0], ETH[11.29023608], ETH-PERP[-121], ETHW[32.29023611], FIDA-PERP[0], FTM-PERP[0], FTT[21000.72444981], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MEDIA[0], MEDIA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY[-0.00000001], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[-0.00000001], SOL-PERP[0], SRM[1.34554892], SRM_LOCKED[24.80678148], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[0], UNI[0], UNI-PERP[0], USD[148838.92], USD[0], VET-PERP[0], WBTC[0.00000001], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]	Yes	
01099502		BTC[0], ETH[0], MANA[423.50173813], SOL[37.75779544], SRM[1.08913201], SRM_LOCKED[4.2215742], USD[0.00], USD[0]		
01099510		AAVE-PERP[0], ADA-PERP[0], ATLAS[5409.5326], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LOOKS[96447], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.16979151], LUNA2_LOCKED[0.39618020], LUNC[36972.46], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP[9.4889], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX[265554], TRYB-PERP[0], USD[0.25], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0]		
01099594		BNB[0], BTC[0.05039959], ETH[0.75185752], ETHW[0.11997759], EUR[0.01], FTT[3.2146036], LTC[0], LUNA2[0.00005555], LUNA2_LOCKED[0.00012963], LUNC[12.09776997], SOL[0], USD[811.45], USD[0]		
01099651		AVAX[0.06943732], BTC[0.00005613], CEL[0.0168], DYDX[0.04201], EDEN[0.008041], ETH[-0.00000156], ETH[0.0275415], IMX[1], ROOK[0.00014628], SRM[1.97940313], SRM_LOCKED[162.69570369], STQ[0.002825], TRX[0.00031], USD[0.76], USD[0]		
01099658		FTT[0.03569190], SRM[.00214679], SRM_LOCKED[.00816813]		
01099691		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2_LOCKED[20.23844531], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEO-PERP[0], OGM-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0.00000001], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01099744		BTC[0.00327594], BTC-PERP[0], CAD[0.30], FIDA[0.022188], FTT[0.06], LUNA2[10.06156889], LUNA2_LOCKED[23.47699408], LUNC-PERP[-0.00000004], MER[.892], SOL[2.88402216], SOL-PERP[0], SRM[0.14606679], SRM-PERP[0], TRX[0.000004], USD[-45.70], USD[0.00000001], USTC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01099749		1INCH-PERP[0], AGLD-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CONV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.0000005], LUNC[0.00498621], MAPS-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], PAWG-PERP[0], PEOPLE-PERP[0], QUTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], STX-PERP[0], SXP-PERP[0], TRX[0.000002], USD[0.01], USD[T0], USD[P-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01099844		ATLAS[25], ETH[0.00000352], ETHW[0.00000352], LUNA2[0.32642269], LUNA2_LOCKED[0.76165294], LUNC[71079.22835397], POLS[5], USD[0.22], USD[T0]		
01099874		ETH[0], EUR[0.00], FIDA[1.09632708], FIDA_LOCKED[2.52287703], FTT[26.63768479], SOL[0.00000001], SRM[452055765], SRM_LOCKED[2.50295919], USD[0.00], USD[T0]		
01099889		ATLAS[15970], FTT[39.34565902], LUNA2[0], LUNA2_LOCKED[20.6518888], LUNC-PERP[0], SOL[0.00000001], USD[0.39], USD[T0]		
01099916		BT[C][0.01438001], CQT[51.32648818], ETH[05136185], EUR[500.41], FTT[92449152], LUNA2[1.34973547], LUNA2_LOCKED[3.06594970], SOL[0.0097420], USD[14.69], USD[T][343.469800025]	Yes	
01099957		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT-PERP[0], HNT-PERP[0], LUNA2[0.16475381], LUNA2_LOCKED[0.38442556], LUNC-PERP[0], USD[0.00], USD[T0.00000001], VET-PERP[0], ZIL-PERP[0]		
01099959		1INCH[0.00000001], ADA-0624[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-0624[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], IMX-PERP[0], LINA-PERP[0], LTC-0624[0], LTC-PERP[0], LUNA2[0.47393906], LUNA2_LOCKED[1.10585782], LUNC[103201.23], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], RSR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.99], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01100002		FTT[1113.96], SRM[17.42733726], SRM_LOCKED[220.89266274]		
01100029		ATOM[4.7], BT[C][0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX[425.4803], DYDX-PERP[0], ETH-PERP[2], ETHW[0.5], FTM[9728], FTM-PERP[0], FTT-PERP[0], MANA-PERP[0], RAY[3.62837285], RAY-PERP[0], RUNE-PERP[363.9], SAND[.99612], SNX-PERP[0], SOL[0.2746821], SOL-PERP[175], SRM[13623999], SRM_LOCKED[0.9981323], SRM-PERP[0], STG[.91301041], SUSHI-PERP[0], SYN[32250504], TRX[3365], USD[.4450.10], USD[T0.01085000]		
01100157		BTC-PERP[0], ETH[0], FIDA[0], FTT[0.1961353], ICX-PERP[0], LUNA2[0.22961890], LUNA2_LOCKED[0.53577744], NFT (320175400805245830/Baby Poon #1)[1], NFT (447002680794956941/Baby Poon #2)[1], SOL[0], SOS[24565777.64686896], SWEAT[2112], TRX[0.000862], USD[0.00], USD[T0]		
01100230		ATLAS[2129.32025682], BT[C][0], COPE[197], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0091303], MNGO[282.14785361], USD[0.05], USD[T0]		
01100259		AKRO[3003.09771597], ALPH[0], ALTBEAR[0], AMPL[0], ASD[0], ASDBEAR[31767.58586022], ATLAS[5010.84459744], BAO[152311.37124978], BTT[15230525.58510213], CHR[0], CHZ[0], CONV[15171.90120256], COPE[0], CUSD[497.53928395], CVC[0], DEFIBEAR[0], DENT[15233.41969409], DFL[15039.73156318], DMG[516.43783578], EDEN[0.0452385], EMB[0], ENS[0], EUR[0.00], GALA[1435.49121788], GRT[0], GRTBULL[595.658088], GST[497.53335733], HUM[0], HXRO[0], JET[0], JST[0], KIN[1018252.19549438], LINA[1005.30160780], LUN[1005.22487712], LUNA2[0.61805608], LUNA2_LOCKED[1.39282889], LUNC[122653.09244967], MAPS[0], MATH[0], MATICBEAR202[0], MATICBULL[0], MER[1015.18898984], MNGO[0], MTA[0], PEOPLE[497.53403999], PRISM[1005.2086935], PSY[0], RAMP[516.48642077], REEF[0], RSR[0], SHIB[2038280.67006404], SKL[0], SLP[2031.07761215], SLRS[1015.10509311], SOL[0], SOS[20477386.28956008], SPA[1005.21905563], SPELL[10039.75167140], STARS[497.53843012], STEP[1502.38814631], STMX[1005.20597045], SUN[1005.21233763], SWEAT[1001.14397666], TLM[1504.15699168], TOMOBULL[356653.70437499], TRU[0], TRX[0], UBXT[1005.22187013], UMEI[497.52635474], USD[0.00], USD[T0], XRP[0], XRPBULL[0], XTZBULL[0], ZECBEAR[0], ZECBULL[0]	Yes	
01100299		ALICE[0.0000355], EDEN[.0001295], ETH[0], FTT[0], SRM[.05712519], SRM_LOCKED[.35366104], USD[2.40], USD[T0], XRP[0]		
01100310		1INCH[284.80525], AAVE[2.7], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AXS[0], BAL-PERP[0], BAT[4568], BT[C][0.0478960], BTC-MOVE-202111129[0], BTC-MOVE-WK-20211119[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT[40.909], DOT-PERP[0], DYDX[.0614134], DYDX-PERP[0], ETH[5.17966619], ETH-PERP[0], ETHW[5.17966619], FLOW-PERP[0], FTM-PERP[0], FTT[0.000452628], FTM-PERP[0], FTT[0.00741887], GRT-PERP[0], HT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], NEO-PERP[0], ONE-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SAND-PERP[0], SNX[107.7], SNX-PERP[0], SOL[50.27464042], SOL-PERP[0], SRM[124.34982003], SRM_LOCKED[44401307], STETH[0.00000776], SUSHI-PERP[0], TRX[5], USD[-.979.80], USD[T0.00000001], VET-PERP[0], XTZ-PERP[0]		
01100397		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01100571		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00012958], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00090756], ETH-0930[0], ETH-PERP[0], ETHW[0.00090756], EUR[0.00], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.11096448], LUNA2_LOCKED[0.25891712], LUNC[886.37], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00393353], SOL-PERP[0], SRM-PERP[0], STG[0.00188], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000777], TRX-PERP[0], USD[182.42], USD[33.74124415], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XYZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01100637		APE[10], ATLAS[4327.11177445], AVAX[0.1336793], BTC[0.07178763], BTC-PERP[0], CHZ[9.9856], ENJ[35.9838], ETH[0.029], ETHW[0.029], EUR[198.15], FTM[141.97858], GALA[409.955], KIN[9962.2], LINK[0.099568], LUNA2[0.20177333], LUNA2_LOCKED[0.47080445], MANA[90.98686], POLIS[1.96418], SAND[66.98776], SOL[0.199226], TRX[0.000029], USD[27.89], USD[998.94657057]		
01100674		ANC-PERP[0], BNB[0], BTC[0], ETH[0], GAL-PERP[0], HT[0], LUNA2[0.00705168], LUNA2_LOCKED[0.01645393], NFT [329857499044228805/FTX EU - we are here! #58886][1], NFT [566085416546885158/FTX EU - we are here! #59431][1], NFT [568861320125583916/FTX EU - we are here! #59505][1], PEOPLE-PERP[0], SHIB-PERP[0], SOL[0], TRX[0], USD[0.00], USD[0.00000073], USTC[0.9982], USTC-PERP[0]		
01100677		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-20211231[0], ETH-20211231[0], FIDA-PERP[0], FILM-PERP[0], FILM-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.03541487], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE[0.88391], RUNE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00242945], SRM_LOCKED[0.01986589], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.00001001], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.11], USD[0.00109983], XRP-PERP[0], ZEC-PERP[0]		
01100699		1INCH-0325[0], 1INCH[6.16574242], 1INCH-PERP[0], AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALPHA-PERP[0], ALTBULL[39.2], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[1.11573386], AVAX-PERP[2], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.78511282], BNBBULL[5], BNB-PERP[0], BSV-PERP[0], BTC[0.04571428], BTC-0325[0], BTC-0930[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0319[0], BTC-MOVE-202102[0], BTC-PERP[0.00049999], BTTPRE-PERP[0], BULL[5], CAKE-PERP[0], CEL-0930[0], CEL-1230[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[1], CREAM[0.0098157], CREAM-PERP[0], CRO-PERP[0], CRV[12.9976041], CRV-PERP[0], CVX-PERP[0], DEFIBULL[180], DEFI-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE2.82037640], DOGE-PERP[0], DOT[3.22417020], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETCBULL[6020], ETC-PERP[0], ETH[0.00034693], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETHBULL[1], ETH-PERP[0], ETHW[0.00034693], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[20.96467451], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00403146], LUNA2_LOCKED[0.00940676], LUNA2-PERP[0], LUNC[690.76523367], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATICBULL[56500], MATIC-PERP[0], MER-PERP[0], MKRBULL[42.3], MKR-PERP[0], MVD40-10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PAXG-20210625[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[35.3], POLIS-PERP[0], PRIV-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[5.40000000], SAND-PERP[18], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SHIT-PERP[0], SLN-PERP[0], SNX-PERP[0], SOL[0.03656439], SOL-20211231[0], SOL-PERP[1], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-0624[0], SUSHI-0930[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.000777], TRX-PERP[0], UNI-0325[0], UNI-PERP[0], USD[-.379.38], USD[1.26785988], USTC[0.12162595], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-20211231[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZIL-PERP[0]	DOGE[2.76407]	
01100701		FTT[0.15997640], LUNA2[0.16429607], LUNA2_LOCKED[0.38335751], LUNC[35775.816924], SOL[0], USD[3.71], USD[0.00001063]		
01100705		1INCH[0], AAVE[0], AGLD[0], ALPHA[0], ATLAS[0], ATOM[0], AUDIO[0], BLT[0], BNB[0], C98[0], DOT[0], ENJ[0], FIDA[0], FTM[0], FTT[0.08182975], GRT[0], GT[0], HMT[0], IMX[0], LINK[0], LRC[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.009218], MANA[0], MATIC[0], MNGO[0], NEAR[0], OXY[0], POLIS[0], RAY[0], REN[0], RUNE[0], SAND[0], SLP[0], SLRS[0], SNX[0], SOL[0], SRM[0], STORJ[0], SXP[0], USD[0.00], USD[0.00], WRX[0]		
01100731		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.55466471], LUNA2_LOCKED[1.29421766], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNA-PERP[0], MER-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XMR-PERP[0], XYZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01100749		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE[0], ATLAS[0], ATLAS-PERP[0], AURY[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM[0.00000000], FTT-PERP[0], GALA[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNA2[20.21938953], LUNA2_LOCKED[47.17857557], LUNC[4402814.64], MANA-PERP[0], MATIC-PERP[0], PEOPLE[0], RAY-PERP[0], REEF-PERP[0], RUNE[0], SHIB[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[1.29], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01100778		BTC[0], ETH[0], FTT[150], RAY[161.28238314], TRX[0.000001], UBXT[11918.01518646], UBXT_LOCKED[64.08498602], USD[16.17], USD[0.000000001], XRP[2021.01610038]		
01100791		ADABULL[.9998], ATOMBEAR[269946000], ATOMBULL[7098.58], BNBBEAR[19996000], BNBBULL[1.0078787], COMPBULL[113.19988], DOGEBEAR2021[11.7123599], DOGEBULL[14.000311], EOSBULL[893521.26], ETHBEAR[86000000], ETHBULL[1], ETHW[.0009454], LINKBEAR[5811837400], LINKBULL[814.24962], LTCBULL[1151.977], LUNA2[0.00006602], LUNA2_LOCKED[0.00015405], LUNC[14.377124], SUSHIBEAR[60000000], SUSHIBULL[1109778], THETABEAR[459980000], THETABULL[65.9868], TONCOIN[126.9647], TRX[0.000001], USD[110.40], USD[0.00000001], XRPBULL[74755.463]		
01100860		ATLAS[540.00707821], SRM[.0073073], SRM_LOCKED[.00528552], USD[0.00]		
01100868		FTT[791.69949], SRM[14.14562712], SRM_LOCKED[136.69437288], USD[0.30]		
01100897		BTC-PERP[0], LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], LUNC[100], LUNC-PERP[0], USD[0.01], USD[0]		
01100915		BNB[0], BTC[0], BTC-PERP[0], CRO[0], ETH[0.00000001], FTM[0], FTT[0], MATIC[0], SRM[0.05983164], SRM_LOCKED[.79152876], USD[0.02], USD[0], XRP[0]		
01100916		SRM[.1244764], SRM_LOCKED[.9805657], USD[0.00]		
01100934		ABNB[.00046093], BNB[0], LUNA2[0], LUNA2_LOCKED[1.22865129], LUNC[71.80757265], USD[0.00], USD[0.04737830]		
01100954		AAVE[0.00903180], ATLAS[809.196452], AXS-PERP[0], BOBA[0.09580911], COMP[0], COPE[0], ETH[0.24995392], ETHW[0.24995392], FIDA[4.9948396], FTT[11.20935891], KIN[789854.403], RAY[65116023], SHIB[1595724.24], SOL[0.01246961], SRM[9.2020156], SRM_LOCKED[.17280626], USD[3.38], USD[0]		
01100987		ASD[0.00000001], ATLAS-PERP[0], CITY[0.0454], LUNA2[0.00116609], LUNA2_LOCKED[0.00272089], LUNC[253.919956], POLIS[0.731], TRX[0.001167], USD[-0.04], USD[1.07000001]		
01101009		ADA-PERP[0], AUDIO-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00095213], FTM-PERP[0], GST-PERP[0], LUNA2[0.00007472], LUNA2_LOCKED[0.00017435], LUNC[16.271323], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT [535159637939570063/FTX Crypto Cup 2022 Key #18755][1], USD[0.00], USD[0]		
01101030		ADA-PERP[0], ATLAS[7.879165], ATLAS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.0003], BCH-PERP[0], BTC[0.003761621], BTC-PERP[0], DENT-PERP[0], DOGE[95441575], DOGE-PERP[0], DYDX[0.9081014], DYDX-PERP[0], ENJ-PERP[0], FTT[25.07574769], FTT-PERP[0], GAR[1917.75911], LUNA2[30.85588631], LUNA2_LOCKED[71.99706805], LUNC[5321075.35], LUNC-PERP[0], MNGO[9.795524], MNGO-PERP[0], OMG-PERP[0], PRISM[4.6395], RAY[216458], RAY-PERP[0], SAND-PERP[0], SHIB[97988.22], SHIB-PERP[0], SLND[0.08075], SOL[0], SOL-PERP[0], SRM[550997], SRM-PERP[0], TRX[.685408], UNI-PERP[0], USD[1057.37], XRP[4.2285], XRP-PERP[0]		
01101081		FTT[0], SRM[.19116346], SRM_LOCKED[.91529903], USD[0.00], USD[0]		
01101129		AUD[0.00], BTC-20210924[0], ETH[0], ETH-PERP[0], ETHW[0], USA[0.00], USD[26.56551]		
01101133		NFT [336837844149900117/FTX AU - we are here! #7486][1], NFT [36717261065678993/FTX AU - we are here! #7492][1], NFT [41606172274202654/FTX AU - we are here! #53511][1], SRM[16.94878608], SRM_LOCKED[189.77121392], USD[0.00], USD[1.69584501]		
01101140		ALGO-PERP[0], APE-PERP[0], ATLAS[0], BAL-PERP[0], BCH-PERP[0], BIT[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DFL[0], DYDX[0], EDEN-PERP[0], ENS[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], GRT[0], ICP-PERP[0], ICX-PERP[0], IMX[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LOOKS[0.00000001], LTC-PERP[0], LUNA2[0.00617235], LUNA2_LOCKED[0.01440215], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT [537965035030105696/FTX Crypto Cup 2022 Key #3536][1], OMG-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], SKL[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS[0], STG-PERP[0], SXP[0], TONCOIN-PERP[0], TRX[0.00002400], USD[0.01], USD[0], USTC-PERP[0], WRX[0], XRP[0.75729900], ZIL-PERP[0]		
01101192		ADABULL[0], BNBBULL[0], DOGEBEAR2021[0], DOGEBULL[0.00000001], ETCBULL[0], ETHBULL[0], EXCHBULL[0], FIDA[0.0192783], FIDA_LOCKED[.02745053], FTT[0.01357536], LUNC-PERP[0], MER[.85647], RUNE[0.00174150], SOL[0], SRM[.93118103], SRM_LOCKED[.00997141], UBXT[11.27963188], USD[1.61], USD[0.00944117]		
01101254		COMP-PERP[0], DYDX[7.49924], ETH[.06801995], ETHW[.06801995], FTT[1.83997548], REEF-PERP[0], RUNE[0], RUNE-PERP[0], SNX[9.486195], SOL[1.83949623], SRM[76.30454932], SRM_LOCKED[1.06477319], SUSHI[0], USD[0.11], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01101258		BTC-PERP[0], LUNA2[3.11376364], LUNA2_LOCKED[7.26544851], USD[-41.13], USD[48.92]		
01101279		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX[0.84786910], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-20210924[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DAI[0.00000001], DEF1-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX[0.1], ETC-PERP[0], ETH[0.00060421], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.00060418], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.12210964], FTT-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LUNA2_LOCKED[10629.73225], LUNC-PERP[0], MATICBULL[0.9636832], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX[0.025449], SNX-PERP[0], SOL[0.58720332], SOL-20211231[0], SOL-PERP[0], SRM[0.01274457], SRM_LOCKED[7.36212813], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX[0.000005], TRX-PERP[0], USD[7852.43], USD[16.96848334], USD[6950.39033142], USTC-PERP[0], VET-PERP[0], XRP[0.66928252], XRP-PERP[0], XTZ-PERP[0]		
01101304		ADA-20210924[0], ATLAS-PERP[0], AUDIO-PERP[0], BNB-20210924[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210924[0], ENJ-PERP[0], ETH-20210924[0], ETHW[0.9083], FIL-20210924[0], FTM-PERP[0], FTT[25.78814186], FTT-PERP[0], MPLX[808733], NEAR[7.99541], RAY-PERP[0], SOL[0], SOL-20210924[0], SOL-20211231[0], SRM[45.72386138], SRM_LOCKED[62.754962], SRM-PERP[0], STORJ-PERP[0], TRX[0.000003], USD[2.04], USD[0.00000002], XRP-20210924[0]		
01101314		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], APE[13.59981000], APE-PERP[1200], AXS-PERP[0], BSVBULL[861.015], BTC[0.23624203], BTC-PERP[0], BULL[0], DOGEBULL[0], EOSBULL[91.6875], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[2.26029739], FTT[0.14788403], FTT-PERP[0], LTC[0], LTCBULL[0], LUNA2_LOCKED[0.00000002], LUNC[0.0019494], LUNC-PERP[0], SRM[0.0189964], SRM_LOCKED[0.10437278], SUSHIBULL[822.2615], TRX[0.000793], USD[-7576.41], USD[2320.91546350], USD[0.00000002], XRP-20210924[0], VETBULL[0.0884955]		BTC[234165], USD[2301.511968]
01101401		ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[7.4236], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC[0.0004004], BTC-PERP[0], CEL[0.049614], CEL-PERP[0], CHZ[5.7383], CREAM-PERP[0], CVX-PERP[0], DFL[7.4768], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.13164956], GAL[0.933356], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HT[0.03685], IMX-PERP[0], JASMY-PERP[0], LINK-PERP[0], LOOKS[8.0088], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.0058128], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB[20208], MPLX[69999], MTL-PERP[0], NEAR-PERP[0], NFT[29.96506392751462/FTX EU - we are here! #127599][1], NFT[49.2290952289035392/FTX EU - we are here! #126931][1], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM[0.0006406], PSG[0.9202], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRM-PERP[0], TRN-PERP[0], UNICOIN[0.0119797], TRX-PERP[0], USD[1841.05], USD[0.00276800], USD[0.00000002], USTC-PERP[0], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], WAXL[8.002], XMR-PERP[0], XPLA[9.6086], ZIL-PERP[0]		
01101518		NFT[357.790799879953094/FTX EU - we are here! #230266][1], NFT[500937347472356137/Monaco Ticket Stub #1192][1], NFT[504319798563430084/FTX EU - we are here! #230249][1], NFT[568295869193441586/FTX EU - we are here! #230255][1], SRM[85325922], SRM_LOCKED[13.32160961]		
01101527		APE[0.08100000], APE-PERP[0], BNB[0.00142920], ETC-PERP[0], ETH[0.00485465], ETHW[8.14266369], EUR[0.23], LUNA2[0.90903326], LUNA2_LOCKED[2.12107761], MATIC[0.0.79902710], NFT[414623515466391949/FTX AU - we are here! #11298][1], NFT[445531663944896139/FTX EU - we are here! #4306][1], NFT[449889624540775850/FTX AU - we are here! #28850][1], NFT[486634899069705954/FTX EU - we are here! #84638][1], NFT[526626520278218044/FTX EU - we are here! #84443][1], RAY-PERP[0], SOL[0.00500165], TRX[0.000248], USD[0.00], USD[3.62541283]		
01101555		BTC[0], FTT[29.89221615], MATIC-PERP[0], SHIB[131420527.815449], SOL[0.00000001], SRM[0.00846471], SRM_LOCKED[0.10630223], USD[134.78], USD[0]		
01101633		BTC[0], CRO[4012.86454293], FTT[39.07904576], GBP[0.00], LUNA2[7.07431320], LUNA2_LOCKED[16.50673081], LUNC[141235.97603911], RAY[0], SOL[0.00000001], SRM[121.67485694], SRM_LOCKED[54358895], STEP[0.00000001], SXP[3.35090564], TRX[0.000778], USD[0.31], USD[0.00000003], XRP[413.5200182]		
01101669		NFT[506380989415743481/Monaco Ticket Stub #1195][1], SRM[85325922], SRM_LOCKED[13.32160961]		
01101687		ALGO-20211231[0], ALGO-PERP[0], BOBA[4794814], BTC[0.00008788], DYDX[0.8232255], ETH[0.00041338], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[3.06852361], FTT[15128495], GMT[912106], GST[3.7893649], GST-PERP[0], LUNA2[0.02296189], LUNA2_LOCKED[0.05357774], LUNC[5000], MANA[98195], OMG[4618414], OMG-PERP[0], RAY[1.62399], SHIB[88935], SHIB-PERP[0], USD[0.70], USD[0.00611545]		
01101724		BTC[0.00000060], DFL[0.00000001], ETH[0.00099810], ETHW[0], FTT[0.05497735], LUNA2[0.05926796], LUNA2_LOCKED[0.13829191], LUNC[12905.7243038], USD[218.05], USD[0]		
01101745		EGLD-PERP[0], ETH[0.00000088], ETHW[0.00000088], FTT[25.03138563], LUNC-PERP[0], NFT[459787128348057928/FTX EU - we are here! #250756][1], SRM[1.29201775], SRM_LOCKED[7.70863435], USD[0.00]	Yes	
01101782		AMPL[0.01426027], BCH-PERP[0], BLT[3.8867], BNB-PERP[0], BTC-PERP[0], DOGE[84128], ETC-PERP[0], ETH[0.00000001], FTT[0.0190955], FTT-PERP[0], LTC[0.0028398], LTC-PERP[0], MER[7.3158], MNGO[7.2], OMG-PERP[0], REAL[0.01437209], SLP[1.1954], SRM[0.06778136], SRM_LOCKED[14.68315062], TRX[0.000251], USD[0.03], USD[0.00598177], XTZ-PERP[0]		
01101805		BNB[0.01], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00492641], SOL[0], TRX[0.000094], USD[0.07], USD[0.0006133]	Yes	
01101812		SRM[3.14091432], SRM_LOCKED[23.97908568]		
01101826		BLT[9894], DOGE-PERP[0], FIDA-PERP[0], FTT[0.04275174], FTT-PERP[0], GRT[9206], RAY[998254], RAY-PERP[0], REAL[0.0989], SOL[0.009842], SOL-20210924[0], SOL-PERP[0], SRM[0.00085902], SRM_LOCKED[0.00410727], STEP[0.00000001], USD[0.00], USD[0]		
01101842		AKRO[6], BAO[22], BNB[0.10635837], BTC[0.06510037], DENT[2], ETH[1.45576014], ETHW[1.45514881], EUR[351.23], FTM[411.19181041], FTT[0.10.76596999], KIN[24], LUNA2[0.65199062], LUNA2_LOCKED[1.46746510], LUNC[2.02797449], RSR[1], SHIB[0], SOL[5.5184731], TRX[6], UBXT[4], USD[0.00]	Yes	
01101948		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0.0000001], FTM-PERP[0], FTT[150], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PRIV-20211231[0], REEF-PERP[0], RNDR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SNX[0], SNX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01101951		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COMP[0], CONV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FTM-PERP[0], FTT[0.02996178], FTT-PERP[0], GRT[0], GRT-PERP[0], HOT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LNK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.02254811], LUNA2_LOCKED[0.05261227], LUNC[4909.9], LUNC-PERP[0], MATH-PERP[0], MATIC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROK-PERP[0], RONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.90], USD[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01101956		BTC[0.00881687], ETH[0], FTT[150], LUNA2[0.00402537], LUNA2_LOCKED[0.00939253], SOL[515135], USD[12242.25], USD[0.25518671], USTC[569811]		
01101974		1INCH-PERP[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-20210625[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BTC[0.00019308], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C89-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.01882734], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00982734], FTT[0.09580000], FTT-PERP[0], HBAR-PERP[0], HT-PERP[0], LNK-20210625[0], LTC-20210625[0], LTC-20211231[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00966001], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[1.43199244], SRM_LOCKED[0.6131252], SRM-PERP[0], STX-PERP[0], XTZ-PERP[0], XLM-PERP[0], XRP[0], ZIL-PERP[0]		
01102005		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH[0], BCH-PERP[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98[376], C98-PERP[0], CAKE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTT[0.00455034], FTT-PERP[1030], FXS-PERP[0], GMT-PERP[0], KLAY-PERP[0], LINK[0], LTC[0], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG[0.0535], PRISM[72360], QTUM-PERP[0], RAY[401], RAY-PERP[0], SOL[0], SOL-1230[-25.91], SOL-PERP[0], SRM[0.01233501], SRM_LOCKED[7.12553353], SRM-PERP[0], STORJ-PERP[0], SXP[0], TRX[500], TRX-PERP[0], USD[6918.73], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01102035		AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH[0.00092453], ETH-PERP[0], ETHW[0.00092453], FTM-PERP[0], FTT[0.02298444], FTT-PERP[0], LUNA2[1.17188861], LUNA2_LOCKED[2.73440677], LUNC[255181.213548], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[19.94], USD[0]		
01102038		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL[0.0000001], BAL-PERP[0], BAT-PERP[0], BNB[0], BNB-20211231[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0.00000011], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C89-PERP[0], CAKE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CUSD[0], CUSD-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEF1-20210625[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.05174118], ETH-PERP[0], ETHW[0.0000001], FLOW-PERP[0], FTM-PERP[0], FTT[150.06521563], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GST-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], IMA-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[919.23291502], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00863443], LUNA2_LOCKED[0.01548033], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], OKB-20211231[0], OKB-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP[62.000005], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SRM[1.29551771], SRM_LOCKED[171.62674693], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[3558.25], USD[434.9100491], XTZ-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01102100		BT[C](0.0000458), BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], USD[-0.01]		
01102117		APE[1], BNB[0.00000001], ETH[0.00056419], ETH-PERP[0], ETHW[0.00056419], GENE[0.08764797], LUNA2[1.31185870], LUNA2_LOCKED[3.06100363], LUNC[285659.9942868], NFT (374221355491811931/FTX AU - we are here! #44413)[1], NFT (45779280907436451/FTX AU - we are here! #44277)[1], SOL[0.00100000], TRX[0.000001], USD[117.16], USD[T0]		
01102130		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[-0.00001563], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-0325[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODOPERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ENJ-PERP[0], ENU-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.08335911], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-0325[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QI[8.0905], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM[300.86904015], SRM_LOCKED[.84054825], SRM_LOCKED[.84054825], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[-48.62], USD[T101.83728933], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01102147		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT[1.9069084], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00008331], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHW[0.11167562], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FILM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.000000001], LUNA2_LOCKED[0.000000003], LUNC[0.00282758], LUNC-PERP[0], NEAR-PERP[0], NFT (425227232239173543/FTX AU - we are here! #27796)[1], NFT (434474218319244412/FTX AU - we are here! #24593)[1], OMG-PERP[0], OP-PERP[0], PERP[0.006135], PERP-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], RON-PERP[0], RONC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.40000000], SOL-PERP[0], SPELL-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[0.000002], UME[.34695], UNI-PERP[0], USD[0.00], USD[T0.00000005], YFII-PERP[0]		
01102222		APE-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], ETH[0.00026380], ETH-PERP[0], ETHW[0.00024000], FTT[0.07808155], GAL-PERP[0], GMT-PERP[0], GMX[0.0473523], GST-PERP[0], KSM-PERP[0], LUNA2[0.00000013], LUNA2_LOCKED[0.00000032], LUNA2-PERP[0], LUNC[.03], LUNC-PERP[0], OP-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SOL-PERP[0], TRX[7855.000002], USD[0.22], USD[T0.96823532], USTC-PERP[0]		
01102229		ENS-PERP[0], FTM-PERP[0], LUNA2[0.23293307], LUNA2_LOCKED[0.54351051], LUNC[50721.66778465], OP-PERP[0], USD[-3.91], USD[T41.93621500]		
01102251		BT[C](0.0006529), ETH[.00000005], ETHW[.00000005], FTT[250.971829], GODS[600.003], LUNA2[49.34483576], LUNA2_LOCKED[115.1379501], MATIC[100], SPELL[150000.75], TRX[.000778], USD[13.36], USD[T700.69703106], USTC[6985]		
01102259		AMZNPRE-0624[0], APE-PERP[0], BNB-PERP[0], CRV-PERP[0], DENT[1], DOGE-PERP[0], GMT-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0160941], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], UBX[T1], USD[4.77], USD[T0.55229012], WAVES-PERP[0]	Yes	
01102278		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DODOPERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.09560134], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LUNA2[0.00971916], LUNA2_LOCKED[0.02267806], LUNA2-PERP[0], LUNC[1020.12297159], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVEDA10-PERP[0], MVEDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SHIT-PERP[0], SNX-PERP[0], SNX-PERP[0], SOL[0.00704812], SOL-PERP[1], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG[.9821908], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0.00077700], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[63.52], USD[T0.00420000], UST-DERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01102296		FTT[.03551704], NFT (304705310906526249/FTX AU - we are here! #29464)[1], NFT (348484450847212346/FTX EU - we are here! #240896)[1], NFT (376954381521194105/The Hill by FTX #9320)[1], NFT (402287433810412492/FTX EU - we are here! #240909)[1], NFT (406124572039525749/FTX AU - we are here! #9705)[1], NFT (416559475699951585/FTX AU - we are here! #9721)[1], NFT (48758931858795267/FTX EU - we are here! #240873)[1], SOL[.000062], SRM[22.07864077], SRM_LOCKED[160.78012096], TRX[.00017], USD[0.00], USD[T87.18594559]		
01102325		APT[5], AXS-PERP[0], ETH[.1444], ETH-PERP[

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01102577		APE-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.25], FLM-PERP[0], FTT[0.09870076], LUNA2[3.55762220], LUNA2_LOCKED[8.30111847], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[0.00003], USD[0.00], USDT[0], VET-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01102582		1INCH-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], FTT[25.04796884], FTT-PERP[0], LUNA2_LOCKED[300.7254565], LUNC[1], TRX[0.000081], USD[0.00], USDT[0], USTC-PERP[0]		
01102622		LUNA2[1.61719207], LUNA2_LOCKED[3.77344818], LUNC[352146.98], TRX[23555.96798046], TRX-PERP[0], USD[0.02]		
01102654		ADA-PERP[0], BTC[0.06259313], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.25276841], ETH-PERP[0], ETHW[.25276841], FTT[6.68946147], FTT-PERP[0], LUNA2[4.77442293], LUNA2_LOCKED[11.14032019], LUNC[1039640.64704388], LUNC-PERP[0], MATIC-PERP[0], SOL[28.24784908], SOL-PERP[0], USD[0.18], XRP-PERP[0]		
01102658		BF_POINT[200], EUR[0.00], LUNA2[0.00001508], LUNA2_LOCKED[0.00003520], LUNC[0.0004861], USD[0.96], USDT[0]	Yes	
01102672		ATLAS[.00076074], SOL[0], SRM[0.00001336], SRM_LOCKED[.00008216], TRX[.558087], USD[0.00], USDT[0]		
01102674		AUD[13.17], BABA[.00485845], LINK[.0776], TRX[0.000001], TSLA[62.31132492], TSLAPRE[0], UNI[.078], USD[0.63], USDT[0]		
01102746		BTC[.0001], LUNA2[0.00225158], LUNA2_LOCKED[0.00525369], LUNC[490.2866371], NFT (407316219109770466/The Hill by FTX #43119)[1], NFT (464463790797858287/FTX EU - we are here! #236799)[1], NFT (478326780608537957/FTX EU - we are here! #236989)[1], NFT (499382058359119638/FTX EU - we are here! #236967)[1], SOL[3.43732816], TRX[0.00004], USD[0.04], USDT[0.00584700]		
01102766		BTC[0.07639879], DOGE[25158], ETH[3.27183852], ETHW[3.27183852], FTT[5.3], LOOKS[722.9699591], LUNA2[0.24979331], LUNA2_LOCKED[0.58285106], LUNC[54393.02], MANA[309.9966826], RAY[203.59170092], SAND[142.9941024], SHIB[33497888.53], SOL[76.70734014], SPELL[11800], SUSHI[9.50045], USD[0.89], XRP[.97359]		
01102813		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS[.1522], ATLAS-PERP[0], ATOM-PERP[0], AXS[.00015], BNB[.0188722], BTC[0], BTC-PERP[0], CHZ[3340], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.0830375], GMT-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK[.01324698], LINK-PERP[0], LOOKS[.64763436], LOOKS-PERP[0], LRC[0.003895], LRC-PERP[0], LUNA2[0.91434036], LUNA2_LOCKED[116.65336295], LUNC[199099.54], LUNC-PERP[0.0000001], MANA[.00368], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA[.0034963], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLR-PERP[0], SNX-PERP[0], SOL[8.98103728], SOL-PERP[0], STEP[.0405939], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.001204], TRX-PERP[0], USD[16.24], USDT[17.22417385], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01102828		BTC[0.00001727], BTC-20210625[0], BTC-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00749], LUNC-PERP[0], SOL[.00690001], SOL-PERP[0], USD[-.028], USTC-PERP[0], XRP-PERP[0]		
01102862		AUDIO[2], BAO[6], DENT[2], DOGE[.27319463], GBP[0.00], HOLY[1], KIN[5], LUNA2[0.00193330], LUNA2_LOCKED[0.00451103], LUNC[420.98069016], RSR[1], SHIB[570249.26915889], SOL[1.96408136], SUSHI[5.5936517], TRX[2], UBXT[3], USD[0.00]		
01102888		AVAX[0], AVAX-PERP[0], BNB[0], BNB-0930[0], BOBA[.00323], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[.00015], FTT-PERP[0], GENE[0], GMT-PERP[0], IMX[0.02059900], MATIC[0], NFT (308932223522636436/FTX AU - we are here! #62818)[1], NFT (324108030968540490/FTX EU - we are here! #29255)[1], NFT (485200684897074367/FTX EU - we are here! #29196)[1], NFT (522647891591867825/FTX EU - we are here! #29051)[1], OMG-PERP[0], PERP[0], SOL[0.00058829], SOL-PERP[0], SRM[.38702351], SRM_LOCKED[5.61297649], STX-PERP[0], TRX[0.00021200], USD[0.06], USDT[56.84700001], USTC-PERP[0], XRP[0]		
01102890		ALGO-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[39.99240000], ETH-PERP[100], ETHW[0.00078174], HKD[0.01], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[1.99724048], SRM_LOCKED[45.54235396], USD[-.132497.55], USDT[9462.76516409]		
01102924		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.00022542], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO[0], CRV-PERP[0], DAI[86.5622965], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00056872], ETH-PERP[0], ETHW[0.00056872], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GR[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNCBEAR[7000], KNC-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTCBEAR[5326.07976], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REEF-.0325[0], REN-PERP[0], RNDP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[.00810554], SRM_LOCKED[.04404732], STORJ-PERP[0], SUSHIBULL[52000], THETA-PERP[0], TLM-PERP[0], TRX[0], TRX-PERP[0], USD[-.2.72], USDT[463.28391992], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01102945		ENJ[126.95858], FTT[7.01533152], LUNA2[0.13777134], LUNA2_LOCKED[0.32146646], TRX[904052], USD[0.23], USDT[0]		
01102947		AAVE-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00000196], BTC-PERP[0], CRV-PERP[0], DAWN[0], DOT-20211231[0], ENJ-PERP[0], ETH[0.00100000], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[-.000000002], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[1.6461023], SRM_LOCKED[141.65906273], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.77], USDT[0.02664650], YFI-PERP[0]		
01102953		LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007788], USD[0.00]		
01102980		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], ANE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[.1], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLOW-PERP[0], FTT-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA[1], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[100], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.09807514], LUNA2_LOCKED[0.22884201], LUNA2-PERP[0], LUNC[21356.0702187], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20210625[0], OMG-20210924[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], RNDP-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], ST[0], STC-PERP[0], STX-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRUMP2024[0], TRX-PERP[0], STMX-PERP[0], STORJ-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRU-PERP[0], TRX[.000055], TRX-0624[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.46], USDT[41.24475637], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01103000		BTC[0.00000277], ETH[0], ETHW[.00093809], FTT[0], GBP[.68], LUNA2[2.57718353], LUNA2_LOCKED[6.01342824], SOL[.001099], USD[373.68]		
01103007		ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[.00000001], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0.01282756], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00393142], LUNA2_LOCKED[0.00917332], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000925], TRX-PERP[0], USD[385.37], USDT[0], USTC[.556512], USTC-PERP[0], XRP-PERP[0]		
01103047		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[.00037084], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[.000025], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COPE[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.75542686], LUNA2_LOCKED[42632934], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], ST[0], STC-PERP[0], STX-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRUMP2024[0], TRX-PERP[0], TULIP-PERP[0], USD[0.01], USDT[0.0018291], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XMR-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01103049		ANC-PERP[0], APE-PERP[0], BSV-PERP[0], CAKE-PERP[0], CRO-PERP[0], DAWN-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[0.00071092], HUM-PERP[0], LUNA2[0.00676770], LUNA2_LOCKED[0.01579131], LUNC[0.00217290], MATIC[.00000001], ORBS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], SXP-PERP[0], TRX[.000014], USD[0.00], USDT[0], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01103115		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE[9.98793031], APE-PERP[-.9.89999999], APT-PERP[0], ATOM[-.3.14342175], ATOM-PERP[3.22000000], AVAX[2.51083146], AVAX-PERP[-.2.50000000], AXS-PERP[0], BAND[-.1.34636031], BAND-PERP[0], BCH-PERP[0], BNB[0.11270014], BNB-PERP[-.0.09999999], BTC[-.0.00090071], BTC-PERP[0.15779999], BTT-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0.00000359], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE[-.415.27316107], DOGE-PERP[415], DOT[.0002715], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[99.95091544], ETH-PERP[0], ETHW[149.95091], EUR[10280.38], FLOW-PERP[0], FTM-PERP[0], FTT[1001.9935], FTT-PERP[-.1009.9], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[-.4.98353942], LINK-PERP[4.99999999], LRC-PERP[0], LTC[0.62449130], LTC-PERP[-.62000000], LUNA2-PERP[0], LUNC-PERP[0.00000059], MANA-PERP[0], MASK-PERP[0], MATIC[-.37.50195018], MATIC-PERP[38], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (43049306029348144/The Hill by FTX #45866)[1], OMG-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[65], SHIB-PERP[0], SKL-PERP[0], SKL-PERP[0], SOL[-.1.65704395], SKL-PERP[1.63999999], SRM[23.12276049], SRM_LOCKED[544.80537316], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1018147.95], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[95.91812278], XRP-PERP[176], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01103123		BTC[-.000000262], FTT[0], SRM[.60471572], SRM_LOCKED[2.31841143], USD[0.10], USDT[-.03824497]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01103125		ATLAS[.16910878], RAY[35.06771206], SRM[30.75294763], SRM_LOCKED[.61196939], USD[63.02], USD[T].00048568]		
01103159		ATLAS[1099.41200878], ATLAS-PERP[0], AVAX-PERP[0], DEFIBULL[0.00310782], DOT-PERP[0], HOT-PERP[0], LUNA2[0.00466227], LUNA2_LOCKED[0.01087863], LUNC[1015.22], SHIB-PERP[0], SOL-PERP[0], USD[0.99], USD[T].00000001]		
01103173		BTC[.0395], CRV[.79], ETH[.00000636], ETHW[.00000636], HBAR-PERP[0], LUNA2[0.02237829], LUNA2_LOCKED[0.05221601], LUNC[4872.92], LUNC-PERP[0], SLP-PERP[0], SRM[.9582], USD[-.0.25], USD[T].0057505]		
01103180		ATLAS-PERP[0], BAND-PERP[0], BTC-PERP[0], COMP-PERP[0], DAWN-PERP[0], FTT[0], MATIC-PERP[0], NFT [542872351146793396/The Hill by FTX #36218][1], NFT [562424098466929364/FTX EU - we are here! #281457][1], NFT [575130792690297104/FTX EU - we are here! #281455][1], OMG-PERP[0], RSR-PERP[0], SRM[15.9401508], SRM_LOCKED[95.67857907], TRU-PERP[0], USD[0.00]	Yes	
01103230		NFT [479492148507685169/FTX AU - we are here! #27211][1], SRM[1.30892141], SRM_LOCKED[7.81107859], USD[3.72]		
01103246		ADA-PERP[0], LUNA2[2.28375435], LUNA2_LOCKED[5.32876017], LUNC[497292.319962], REEF-PERP[0], RUNE[191.97287], RUNE-PERP[0], SC-PERP[0], USD[1.07], XRP[.04]		
01103256		ALT-PERP[0], BNB[.599], BNB-PERP[0], BTC[0], CAKE-PERP[0], DFL[22000], DRGN-PERP[0], ETH-PERP[0], ETHW[51200256], FTT-PERP[0], HT[2.31327629], HT-PERP[0], LOOKS-PERP[0], NFT [37016892532933497/FTX EU - we are here! #111802][1], NFT [392727991951345384/FTX EU - we are here! #111952][1], NFT [396822438851048913/FTX EU - we are here! #111880][1], OKB-20211231[0], RAY-PERP[0], SOL[0.46639713], SOL-PERP[0], SRM[1.47147241], SRM_LOCKED[10.76852759], TRX[.000001], USD[0.00], USD[T]0]		
01103263		AAVE[1.5], ALPHA[1102], AUDIO[75], BAO[147956.9156], BTC[.03820794], CEL[1.00589517], CEL-20210924[0], COPE[12.99008485], ETH[.371], ETHW[.371], FTT[90.14163256], IMX[65], KIN[130002.6795], LINK[40.8], LUNA2[2.35180527], LUNA2_LOCKED[5.48754564], LUNC[512110.55], RAY[269.7680637], SHIB[8700000], SNX[122.54], SOL[24.66], SPELL[18700], TRX[.000006], USD[338.89], USD[T].11727387]		
01103265		AAVE[.00979442], ANC[10.9987099], APE[0.184914], ASD[10], AUDIO[15.9981], BNB[.00998157], BTC[0.00009905], CREAM[1.0998157], DFL[299.98157], DOGE[19.9981], DOT[7.4175756], DOT-PERP[0], EDEN[.09280888], ETH[0.00998157], ETHW[0.09998157], FTT[.49971502], GENE[.9996314], HNT[1.1000077], HUM[20.096314], LOOKS[55.993856], LUNA2[2.39903950], LUNA2_LOCKED[5.59775885], LUNC[8.91303899], MANA[20.0968626], MATIC[30.004471], MTA[7.9988942], OMG[.99981], PRISM[499.90785], PTU[.9985256], RAY[13.10392081], SHIB[199962], SOL[0.00779639], SOS[6998709.9], SPEL[2000], SRM[5.04341847], SRM_LOCKED[.09386852], SUSHI[9], TRX[.021373], USD[0.16], USD[T].00010000], USTC[30], XPLA[19.9962], XRP[6.0000256]		
01103295		FTT[0], ICP-PERP[0], NFT [31782967063327656/FTX EU - we are here! #113388][1], NFT [33573251735887688/FTX EU - we are here! #113525][1], NFT [45088319780870155/FTX EU - we are here! #113607][1], RAY-PERP[0], SRM[.70297331], SRM_LOCKED[5.29702669], TRX[.000006], USD[323.72]		
01103302		BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], SRM[6.94078232], SRM_LOCKED[.07027333], TRX[.000002], USD[0.72], USD[T].03650103]		
01103316		BNB[0], BTC[0], BTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.004416], LUNC-PERP[0], SOL[0], SOL-PERP[0], TRX[0], USD[2848.75], USD[T]0, USTC-PERP[0], XRP[0]		
01103344		BRZ[5197.84081855], BTC[0], ETH[0], ETH-PERP[0], LINK[0], LUNA2[0.11578311], LUNA2_LOCKED[0.27016059], LUNC[25212.01600618], LUNC-PERP[0], USD[43.51]		USD[43.34]
01103363		1INCH[114.99244], ADA-PERP[0], ATOM[4.5], BTC[0.00001198], BTC-PERP[0], DOT[4.7], ETH-PERP[0], LUNA2[0.42194165], LUNA2_LOCKED[0.98453053], LUNC[625.81], MANA[78], NEAR[8.7], SOL[1.3], SUSHI[43.5], TRX[.00021], USD[0.62], USD[T]79.20977236]		
01103402		BLT[.53542785], ENS[50.00228611], NEAR-PERP[0], ONE-PERP[0], SRM[39.83647974], SRM_LOCKED[.7106687], TRX[.000002], USD[0.06], USD[T].00282055]		
01103415		AAVE[1.48735100], ADA-PERP[0], ATOM-PERP[0], BADGER[186.01985936], BNB[0.00589379], BTC[0.01971388], DOGE[0.48955257], DOT-PERP[0], ETH[0.00004429], ETHW[0.00004429], FTT[0], LINK[130.451157], MATIC[8.4242136], MER-PERP[0], SAND-PERP[0], SNX[0], SOL[0.00453311], SOL-PERP[0], SRM[31.99023079], SRM_LOCKED[175.00976921], UNI[0.01996758], UNISWAP-PERP[0], USD[-.1581.35], XRP[353], YFI[0.00044560], YFI-PERP[0], ZIL-PERP[0]		
01103526		AUDIO[.9373171], ETH[0.00098131], ETHW[0.00098131], FIDA[.97074], FRONT[.90130735], FTT[25.0951835], GBP[0.75], HNT[.31625871], LUNA2[1.73840479], LUNA2_LOCKED[4.05627784], LUNC[10.86], MAPS[.94414], MATICBEAR2021[6000], OXY[47.96808], SOL[.001944], SRM[.991355], TRX[.000004], USD[126.75], USD[T].0.90402928], VETBULL[6.04], XRP[.8456453], XRPBEAR[4776.82], XRPBULL[3.09529]		
01103533		AAVE-PERP[0], ADA-PERP[0], ALEPH[.257828], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[.100127], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[1.46665361], BTC-MOVE-0316[0], BTC-MOVE-0417[0], BTC-MOVE-WK-0325[0], BTC-MOVE-WK-0930[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[375.001925], ENJ-PERP[0], ETC-PERP[0], ETH[4.47302689], ETH-PERP[0], ETHW[0.51302689], ETHW-PERP[0], EUR[1000.01], FTM-PERP[0], FTT[310.87302652], FTT-PERP[0], LINK[267.0013315], LINK-PERP[0], LOOKS-PERP[0], LTC[.00472274], LUNA2[0.00008307], LUNA2_LOCKED[0.00019384], LUNC-PERP[0], MANA-PERP[0], MATIC[.00004], MER[6003.7108045], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00097561], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG[4.026585], STG-PERP[0], SUSHI-PERP[0], TRX[.000004], USD[23789.05], USD[T].88.35074037], USTC[0.1176], USTC-PERP[0], XRP[1234], XRP-PERP[0]		
01103540		BTC[0], BTC-PERP[0], ETH-PERP[0], ETHW[2.29329381], FTT[1.14148997], LINK[.15386], LUNA2[12.09795085], LUNA2_LOCKED[28.22855200], LUNC[38.972204], SGD[0.00], USD[2.86], USD[T]0]		
01103581		NFT [367229230716051928/FTX EU - we are here! #239285][1], NFT [455803216397892086/FTX Crypto Cup 2022 Key #17636][1], NFT [501061800993362016/FTX EU - we are here! #239311][1], NFT [528953055166728057/FTX EU - we are here! #239300][1], SRM[.00442848], SRM_LOCKED[.02305083], USD[0.01], USD[T]0]		
01103614		EUR[0.00], FTT[16.40378179], LUNA2[6.37300271], LUNA2_LOCKED[14.87033966], RAY[14.990025], TRX[.000001], USD[0.00], USD[T]0, USTC[417]		
01103624		ANC-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.080696], DYDX-PERP[0], ETC-PERP[0], ETHW[.00092039], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], LOOKS[.85408], LUNA2[0.00034630], LUNA2_LOCKED[0.00080804], MATIC-PERP[0], MOB[0], NEAR-PERP[0], RNDR[.076516], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[.0.07], USD[T]0]		
01103631		FTT[123.38147531], RAY[49.64608449], SOL[59.36279074], SRM[131.65074172], SRM_LOCKED[2.36751394], STG[80.986149], USD[38.72], USD[T].00000001]		
01103671		BAND[0.43101073], BNB[0.01121519], BTC[0.00022430], CRO[19.9667], ENJ[.999335], FTT[.0999335], GRT[28.65444887], HGET[.24983375], HNT[.0999335], LINK[0.40644968], LTC[0.01054292], LUNA2[0.00000016], LUNA2_LOCKED[0.00000037], LUNC[0.03500269], MATIC[11.06084859], PROM[.10992685], SKL[5.99601], SOL[.76689497], SRM[1.03218359], SRM_LOCKED[.02557475], USD[0.02], USD[T].0.30001783]		BAND[.328325], BTC[.000223], GRT[28.554205], LINK[.405792], LTC[.01051], MATIC[10.972256], USD[0.02], USD[T].298336]
01103681		1INCH-PERP[0], ALT-PERP[0], ANC-PERP[0], ATOM-PERP[0], BEAR[1061010.8], BNB[3.31881974], BNB-PERP[0], BTC[0.35080475], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], DEFIBEAR[112500.313], ETH[0.40500000], ETH-PERP[0], ETHW[0.40500000], FTM[2164.26910805], FTT[202.4198967], FTT-PERP[0], GST-PERP[0], LINK[162.49949597], LUNA2[3.37332780], LUNA2_LOCKED[7.87109821], LUNA2-PERP[0], LUNC[734549.2317986], LUNC-PERP[0], NEAR[28.86904], NEAR-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RVN-PERP[0], SHIB-PERP[0], SOL[46.53015], SOL-PERP[0], SRM[313.97060159], SRM_LOCKED[5.62213119], STARS[0], TRX[126.000002], USD[8411.24], USD[T].10968921], USTC-PERP[0]		BNB[3.23134402], FTM[2117.255512], LINK[159.670109]
01103689		COPE[27.16758556], FTT[0.52610978], HGET[23.14573345], MAPS[749.36655655], OXY[9], RAY[20.19698818], SOL[0.50000000], SRM[59.90899232], SRM_LOCKED[.7150104], USD[T].0.00000001]		
01103704		AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210625[0], ALT-20210924[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-0930[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.00414689], BNB-20210625[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0930[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0224[0], BTC-MOVE-20210710[0], BTC-MOVE-20210711[0], BTC-MOVE-20210718[0], BTC-MOVE-20210729[0], BTC-MOVE-20210811[0], BTC-MOVE-20210817[0], BTC-PERP[0], C89-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEF1-20210625[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[0], EDEN-20211231[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20210924[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC[0], KNC-PERP[0], KSM-PERP[0], KSM-PERP[0], KSP-PERP[0], KSP-PERP[0], LINA-PERP[0], LINA-PERP[0], LUNC-20210924[0], LUNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-20210924[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], MVD10-PERP[0], NEAR-PERP[0], NFT [478280763188167710/Test1 #1][1], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QUTAM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-20210924[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[2.61628235], SRM_LOCKED[82.4366909], SRM-PERP[0], STEP-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.000185], TRX-PERP[0], UNI-20210924[0], UNI-PERP[0], USD[111.65], USD[T].0.00500001], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-1230[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01103717		1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[.00001631], BTC-20210924[0], BTC-PERP[0], COPE[0.89944382], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], KSM-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MNGO-PERP[0], MTA-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB[99933.5], SHIB-PERP[0], SRM[10.16016826], SRM_LOCKED[.18880319], STEP-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], TRX-PERP[0], USD[3.00], USD[T]0]		
01103730		1INCH[.99676], 1INCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0.00493029], HNT-PERP[0], LTC-PERP[0], LUNA2[0.00000229], LUNA2_LOCKED[0.00000535], SOL-PERP[0], TRX[541.90244], USD[0.18], USD[T]0, XRP[.99586]		
01103756		APE[1.000505], ATLAS[4.24037], ATLAS-PERP[0], AVAX[.096], AVAX-PERP[0], BNB[.00640478], BOBA[5.1], BTC-MOVE-0709[0], BTC-PERP[0], DYDX[.093863], DYDX-PERP[0], ETH-1230[0], ETH-PERP[0], FTT[.093], FTT-PERP[0], LUNA2[0.00037723], LUNA2_LOCKED[0.00088022], MATIC-PERP[0], POLIS[21054136], POLIS-PERP[0], RAY[.89426], RNDR[.98506], RNDR-PERP[0], SLDN[.002766], SOL[.085742], SOL-PERP[0], STEP[.03776937], STEP-PERP[0], TRX[.000008], USD[7214.67], USD[T].0.46833381], USTC[.0534], USTC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01103762		BNB[0.29360179], BTC[1.90000000], ETH[10.08026134], ETHW[9.80628689], FTT[150.03158130], FTT-PERP[0], HT[0.05043895], LUNA2[4.63720874], LUNA2_LOCKED[10.7155489], LUNC[1009761.95009299], OKB[0.09166330], OMG[0], SOL[0.00086381], TRX[0.000002], USD[31.22], USD[T12.07086787]		
01103796		BTC[0], DOT[345.9], GBP[0.00], LUNA2[9.18850890], LUNA2_LOCKED[21.43985412], LUNC[2000817.16], OMG[0.00000001], RAY[0], SOL[0], USD[0.12], XRP[0]		
01103804		AAVE-PERP[0], ADABEAR[830250], ADABULL[0], ADAHALF[0], ADA-PERP[0], ALCX[0.0009728], ALGO-PERP[0], ATOM[101.8], ATOM-PERP[0], BCH[0], BNB[0], BNBULL[0], BTC[0.00010000], BULL[0], COMP[0.03270000], COMPBULL[0.00597353], COT[.961976], DEFI-BULL[0], DOGE[6133], DOGEBULL[0.15600000], DOGE-PERP[0], DOT[81.6], DOT-PERP[0], DYDX[7.1], ETH[0.00000001], ETHBULL[3.22080000], FTM[0.97705325], FTM-PERP[0], FTT[25.44192539], GRT[.975556], HOLY[0], LEOBEAR[0], LTC[0], LUNC-PERP[0], MANA[143], MATIC[0], NEAR[129.1], NEAR-PERP[0], ONE-PERP[0], PFE-20210625[0], POLIS[599.1], RAY[.8589026], SHIB-PERP[0], SOL[40.25836388], SRM[0.01986075], SRM_LOCKED[.09807686], STEP[6.9], SUNJ[0], SUSHI[0], SUSHIBEAR[96740.8], THETABULL[0], TRX[0.000001], UNI[0], USD[585.30], USD[T0.00190601], USD-T-PERP[0]		
01103856		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BTC[0.00000026], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[.001], ETH-PERP[0], ETHE[.79560081], EUR[0.58], FLOW-PERP[0], FTM-PERP[0], FTX-PERP[0], GMT-PERP[0], GMT-PERP[0], HNT-PERP[0], HNT-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC[.981], MATIC-PERP[0], NEAR[0.03602], NEAR-PERP[0], OP-PERP[0], RAY-PERP[0], ROOMK[.00037913], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.009995], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SWEAT[4], USD[6858.63], USD[T49.96645999], USD-T-PERP[0], USO-0325[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01103870		APE[.00305], APT[.00075], AVAX[.000524], BNB[.000000001], BTC[.00000076], DYDX[.005223], ETH[.00094276], ETHW[.00093526], EUL[.000349], FTT[304.8811205], LINK[478.5], LOOKS[1047.58197712], LUNA2[54.41608284], LUNA2_LOCKED[126.97086], MATIC[35], SOL[12.6787711], SUSHI[.0061975], UNI[707.350828], USD[197.87], USD[T0.08559875], USTC[5122.02561], XPLA[6.6]		
01103908		BNB[0.00043197], BTC[0], LUNA2[0.04847226], LUNA2_LOCKED[0.11310196], LUNC[9554.93859], SOL[0], USD[T0.00205325]		
01103957		1INCH[0], ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], COMP[0.00009706], DASH-PERP[0], DOGE-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC[0], LUNA2[0.00712305], LUNA2_LOCKED[0.01662045], LUNC[1551.06000000], MATIC[0], MATIC-PERP[0], NFT (352588272476231444/FTX Crypto Cup 2022 Key #19182)[1], ONE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00018072], VET-PERP[0], XLM-PERP[0], XRP[0.89000001], XTZ-PERP[0]		
01103964		1INCH-20211231[0], 1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNBULL[0], BTC[0], BTC-0624[0], BTC-20210625[0], BTC-PERP[0], CEL-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], ETH[0], ETH-0624[0], ETH-20210924[0], ETHBULL[0], ETH-PERP[0], FTT[157.04044341], FTT-PERP[0], IMX[3000.005557], LRC-PERP[0], LUNA2[1.7661006], LUNA2_LOCKED[4.12090014], LUNA2_LOCKED[0.00000000], MANA-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], ORBS-PERP[0], PERP[0], SNX[5.49639085], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI[0], SUSHIBULL[261.48425], SXP[0], UNI-PERP[0], USD[.5-09], USD[T0], USD-T-0325[0], USD-T-0624[0], USD-T-20211231[0], USTC[250], XRP[0]		SNX[5]
01103968		1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00014814], ETH-20210924[0], ETH-PERP[0], ETHW[.00014815], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MSOL[.0006914], NEO-PERP[0], NFT (372282666720644121/Mystery Box)[1], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.00000003], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[.01764375], SRM_LOCKED[.11201062], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], SUSHI-PERP[0], TRX[.000004], TULIP-PERP[0], USD[0.00], USD[T0], USTC-PERP[0], XTZ-20211231[0], XTZ-PERP[0]		
01104068		SRM[.07638483], SRM_LOCKED[.05746395], USD[T0]		
01104111		BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], DFL[.000000001], ENS[0], ENS-PERP[0], ETH[0.02630692], ETH-20210625[0], ETHBULL[0], ETH-PERP[0], ETHW[0.02617563], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[36.22126244], FTT-PERP[0], LUNA2[0.92239082], LUNA2_LOCKED[2.15224525], LUNC[200852.54363246], LUNC-PERP[0], MANA-PERP[0], PERP[9.99885734], PERP-PERP[0], RAY[60.65491659], RAY-PERP[0], SOL[1.08677353], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.25], USD[T0], XMR-PERP[0]		
01104122		BTC[0.00000465], ETH[0], EUR[0.00], HBB[0], NEAR[0], SRM[.00584545], SRM_LOCKED[.15585636], TRX[.000002], USD[0.00], USD[T0.00431776]		
01104157		BCH[0], BTC[0], FTM[0], FTT[0.00000049], LUNA2[2.25114163], LUNA2_LOCKED[5.25266380], MATIC[0], POLIS[0], SHIB[0], SOL[0], STEP[0], USD[1.67], USD[T0], XRP[0]		
01104194		BNB[0.03311294], CEL-PERP[0], DOT[.06], ETHW[.00003773], FTT[25.00036244], GLMR-PERP[0], HT[0.01035579], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], NFT (288899729553145695/FTX EU - we are here! #252088)[1], OMG[0], SLP-PERP[0], SRM[.40250509], SRM_LOCKED[5.83749491], TRX[.00023], USD[0.00], USD[T0.09993193], USTC-PERP[0], WAVES-PERP[0]	Yes	
01104208		BCH[0.53301263], BTC[0.01161116], DOGE[611.94669719], ETH[0.00783210], ETHW[0.00783210], FTT[1.999145], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNC[1000000], MATIC[42.59001896], SAND[5.9988885], SOL[2.08968685], USD[10685.07]		BCH[.524709], MATIC[40.254869]
01104234		ADA-PERP[0], BNB-PERP[0], BTC[.00082876], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.09066725], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.02364639], LUNA2_LOCKED[0.05517491], LUNC[5149.05127089], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], RUNE[0], RUNE-PERP[0], SOL[268.36358454], SOL-PERP[0], SRM[17.25557067], SRM_LOCKED[137.33030226], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.08], USD[T0.91732867], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		SOL[267.7862]
01104237		AUDIO[19.99278475], COT[90], DYDX[7.5], ETH[0.05299096], ETHW[0.05299096], FIDA[8.9954248], FTT[9.92682796], HMT[124], IMX[17], LEO[9], LINK[2.89862943], LUA[1242.15178925], MATH[0], PERP[3.69896792], RAY[12.29596963], RUNE[0], SOL[7.66268282], SRM[10.25666285], SRM_LOCKED[20997782], STEP[96.96303265], SUSHI[0], TOMO[29.08677647], UNI[0], USD[1.67], USD[T0]		
01104254		ALICE[6], BTC[0], COPE[100.00663307], CRO[100], CRV[8], FTM[71.1442555], FTT[25.01944198], GBP[0.00], RAY[17.34815617], RNDR[13.4], SAND[34], SPELL[3700], SRM[6.10588343], SRM_LOCKED[.09025371], USD[0.81], USD[T0]		
01104270		ALGO[145], AR-PERP[0], ATLAS[340], AVAX[45.6], AVAX-PERP[0], AXS[6], BTC[0], DOGE[991], DOT[7.4], DOT-PERP[0], ENJ[39], ETH[.09774884], EUR[0.00], FTT[62.17644450], FTT-PERP[0], GAL[23], GRT[1131.623155], LINK[12.7], LUNA2[0.00155479], LUNA2_LOCKED[0.00362785], LUNC[338.56], MANA[231], MANA-PERP[0], MATIC[2161.38663843], NEAR[15.8], POLIS[1108.00843912], RAY[11.06669595], SAND-PERP[0], SOL[24.44372763], SOL-PERP[0], SRM[796.0649247], SRM_LOCKED[1.0784333], SRM-PERP[0], USD[565.27]		
01104301		ETH[.00000001], LOOKS[.793707], LUNA2[0.15772213], LUNA2_LOCKED[0.36801831], LUNC[34344.327032], SOL[0], USD[0.00], USD[T0.00958246]		
01104338		BNB[0.00000001], ETH[0], GENE[0], LUNA2[0.03644428], LUNA2_LOCKED[0.08503666], LUNC[.82], SOL[0], TRX[0], USD[0.00], USD[T0.00000002]		
01104339		1INCH[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA[0], APE[0], APE-PERP[0], APT[0], APT-PERP[0], AVAX[1.20000000], AVAX-PERP[0], AXS[0], AXS-PERP[0], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0.03770093], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GBP[0.00], GMT-PERP[0], GRT[0], KLAY-PERP[0], KNC[0], LDO-PERP[0], LRC[.000000001], LRC-PERP[0], LUNA2[0.45465003], LUNA2_LOCKED[1.06085008], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY[0.00000002], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000002], SOL-20210924[0], SOL-PERP[0], SRM[0.00714118], SRM_LOCKED[.03832922], SRM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB[0], USD[1.45], USD[T0], USTC[0], XRP-PERP[0], YFI[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		USD[0.40]
01104353		1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], BCH-PERP[0], BNB[.000000001], BTC[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], DOGE-20211231[0], DOT-PERP[0], ETC-PERP[0], ETH[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HUM-PERP[0], LTC-20211231[0], MATIC-PERP[0], NEAR-PERP[0], NFT (34405264888595044/FTX AU - we are here! #34006)[1], NFT (440175940608871521/FTX AU - we are here! #34036)[1], OMG-PERP[0], QTUM-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[2.3897943], SRM_LOCKED[33.68503806], TSLA-0624[0], TSLA-PRE-0930[0], USD[0.08], USD[T0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
01104383		BTC[.06221848], BTC-PERP[0], LUNA2[0], LUNA2_LOCKED[52.79722352], LUNC[.00000001], SHIB[100000], SOL-PERP[.0-04], USD[1.87], USD[T72.40276998]		
01104417		FTT[.00549934], SRM[1.6960469], SRM_LOCKED[13.32160961]	Yes	
01104452		BNB[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0], GMT-PERP[0], LUNA2[0.92062540], LUNA2_LOCKED[2.14812594], LUNC[200468.12], MATIC[0], RAY[1253.92456572], SLP-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[241.52], USD[T0], VGX[13], WAVES-PERP[0], XTZ-PERP[0]		
01104485		ETH[.00001549], ETHW[.00001549], FTT[25.03137214], GLMR-PERP[0], NFT (38414653535030009/FTX EU - we are here! #249602)[1], SRM[1.70019071], SRM_LOCKED[13.37784541], USD[0.00]	Yes	
01104569		ATLAS[42.44483601], GENE[.01], LUNA2[0.00000253], LUNA2_LOCKED[0.00000591], LUNC[0.55237223], MATIC[1], NFT (289521331401978302/Raydium Alpha Tester Invitation)[1], NFT (340696333310430987/Raydium Alpha Tester Invitation)[1], NFT (395267491285753459/Raydium Alpha Tester Invitation)[1], NFT (409274238752780604/Raydium Alpha Tester Invitation)[1], NFT (430375984177931223/Raydium Alpha Tester Invitation)[1], NFT (449847195312032209/Raydium Alpha Tester Invitation)[1], NFT (452965496711082565/Raydium Alpha Tester Invitation)[1], NFT (475752125238970222/Raydium Alpha Tester Invitation)[1], NFT (534247467628047653/Raydium Alpha Tester Invitation)[1], NFT (545527007821355511/Raydium Alpha Tester Invitation)[1], SOL[0.00138907], TRX[5.57950742], USD[0.04], USD[T0]		
01104579		ATLAS[198.96314], BTC[0], BTC-PERP[0], ETHBULL[0.00000001], ETH-PERP[0], FTT[25.00111046], FTT-PERP[0], POLIS[361.46901912], POLIS-PERP[0], RAY[6.34261461], LNC-1230[0], SOL[65.78215439], SOL-PERP[0], SRM[21.57719998], SRM_LOCKED[.41467431], SRM-PERP[0], USD[409.28], USD[T0.09528461], XRP[.01968627], XRP-PERP[0]		
01104596		SRM[2.22519589], SRM_LOCKED[13.01480411], USD[0.05], USD[T0.42067048]		
01104618		BAO[1], BNB[0.10017715], BTC[.00090934], DFL[89.57657598], DOT[2.99807303], ETH[0.14238839], ETHW[0.14152680], GBP[0.00], LINK[27.52199532], LUNA2[0.00002393], LUNA2_LOCKED[0.00005584], LUNC[5.21134198], MANA[7.09976678], MATIC[32.04425224], RSR[16751.82606191], SAND[6.25786534], SOL[1.73074570], USD[0.00], XRP[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01105285		BNB[0], ENS[11.85], ETH[.58], FTT[25.01172311], SRM[,00013824], SRM_LOCKED[,0299463], USD[200.84], USD[T0]		
01105328		AMPL[0], BAR[31.4], BNB[,01], BTC[,0072], CITY[9.3], ETH[,078], ETHW[,055], FTT[,18.10000001], GALFAN[,102.5], HODD[,00000001], INTER[,18.8], LUNA2[,0.45914871], LUNA2_LOCKED[,1.07134700], LUNC[,99980.6], PSG[,27.7], SOL[,6], STETH[0], USD[,658.58]		
01105363		APE[40], AVAX[,2.30167016], AXS[,5.09905], AXS-PERP[0], BTC[,1517], ETH[,1.16441], ETHW[,99941], FTT[,150], GODS[,0140514], KSHIB[230], LUNA2[,0.62521687], LUNA2_LOCKED[,1.45883936], LUNC[,136142.29], SOL[,27.95421227], USD[,0.72], USD[T-.0.00227944]		
01105368		ATLAS[5400], LUNA2[,22.86372001], LUNA2_LOCKED[,53.34868003], USD[,1116.01]		
01105392		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE[,00000001], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[,00002279], ETH-PERP[0], ETHW[,0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[,0.00542985], LUNA2_LOCKED[,0.01500112], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[,0.00292], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01105394		AKRO[3], ALGO[,00394178], BAO[5], BTC[,00000009], BTT[,2442481.23981502], CRO[0], DENT[6], DOGE[,0.00715624], DOT[0], ETHW[0], EUR[0.00], KIN[,11], LINK[,00010276], LUNA2[,0.00470860], LUNA2_LOCKED[,0.01098673], LUNC[,1025.30775899], RSR[0], SAND[0], SHIB[,0.00000036], SOS[,11650103.50881707], SPELL[0], TRX[0], UBX[T3], USD[0.00], USD[T0], VETBULL[,0.00000002], XRP[,10684.28633163], XRPBULL[,0.00000017]	Yes	
01105401		AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTT-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CVC-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KBT-T-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2[,0.00701141], LUNA2_LOCKED[,0.01635997], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MCB-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RVN-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STX-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[,000837], TRYB-PERP[0], USD[,164.57], USD[T,5], USTC[,9925], USTC-PERP[0], XEM-PERP[0], XEM-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01105488		ADA-PERP[0], APT-PERP[0], AVAX[,1.099791], BTC[,0099981], BTC-1230[0], BTC-PERP[0], BTT[,57989170], CRV[,9.9981], DOGE-PERP[0], DOT[20], ETH[,00049999], ETH-PERP[0], ETHW[,1.05761981], FTM[,991.82358562], FTT-PERP[-100], GALA[,6039.2495], GALA-PERP[0], GLMR-PERP[0], LUNA2[,0.13777134], LUNA2_LOCKED[,0.32146646], LUNC[,30000], OP-PERP[0], SOL-PERP[0], USD[,1762.26], USTC-PERP[0], XAUT-PERP[0], XRP[,500], XRP-PERP[0]		
01105541		ATLAS[,59.9892], AVAX[,499928], BNB[0], BTC[,00009991], ETHW[,02199748], FTT[,1.399118], LUNA2[,0.05277150], LUNA2_LOCKED[,0.12313352], LUNC[,0045226], POLIS[,1.299784], SOL[,00015989], SRM[,27.2714322], SRM_LOCKED[,24768908], TRX[,000001], USD[0.00], USD[T0.00000095]		
01105562		SRM[,0.00019694], SRM_LOCKED[,00074598], USD[0.00]		
01105587		AURY[,3.9992], BCH[,1.1518], DOGE[,172.9654], ETH[,4299414], ETHW[,4099414], FTT[,5.29954], MANA[,49.99], MATIC[,50.9720723], RAY[,17.3666874], SAND[,150.9758], SLP[,39.992], SOL[,12.19817619], SRM[,27.85610558], SRM_LOCKED[,66896088], USD[0.11]		
01105611		BTC[0], ETH[,11], ETHW[,1.1], FTM[,365.05716828], LUNA2[,1.05038646], LUNA2_LOCKED[,2.45090175], NEAR[,30], RUNE[30], SOL[0], USD[0.05], USD[T0.00000001]		
01105649		AMPL[0], ETH[,25158653], FTT[,0.57734908], JST[0], LUNA2[,0.55159746], LUNA2_LOCKED[,1.28706075], MATIC[0], POLIS[0], RAMP[0], SOL[0], USD[,38.77]		
01105651		AUD[0.00], BTC[,00001422], FTT[,28.12922843], SPELL[,41611.27143491], USD[0.00]		
01105662		ALGO[,4], APE[,095231], ATLAS[,7.6041], LOOKS[,98157], LUNA2[,0.13491839], LUNA2_LOCKED[,0.31480958], LUNC[,29378.7646201], SLP[,7.9328], TRX-PERP[0], USD[0.00]		
01105731		ATLAS[,12107.95553977], LUNA2[,0.28852281], LUNA2_LOCKED[,0.67321990], LUNC[,62826.4507059], MNGO[0], USD[0.02], USD[T0.00000001]		
01105753		ATLAS[,25305.39], BNB[,1.9996], DFL[,2269.546], DYDX[,35.1], ETH[,511], ETHW[,511], FTT[,0.01008104], RAY[,72.05767323], SRM[,01480304], SRM_LOCKED[,07351771], TRX[,000002], USD[0.03], USD[T2.37932759]		
01105770		BNB-PERP[0], BTC[,0045], BTC-PERP[0], CAKE-PERP[0], COMP[,294], CRV-PERP[0], DOT-PERP[0], DYDX[,7.7], ENS-PERP[0], ETH[,12877339], ETH-PERP[0], ETHW[,12877339], EUR[0.01], EXCH-PERP[0], FTT[,1.83853243], FTT-PERP[0], GRT-PERP[0], LINK[,26.72486163], LINK-PERP[0], LUNA2[,0.00098800], LUNA2_LOCKED[,0.00230534], LUNC[,215.14], SNX[,12.5], TRX[,000127], UNI[,1], USD[,204.61], USD[T0.00000003], VET-PERP[0], XRP[,468.32173854], XRP-PERP[0], XTZ-PERP[0], ZRX[,72]		
01105779		AXS-PERP[0], BNB[,00352671], BOLSONARO2022[0], BRZ[,3.07827372], BTC[,0.00006847], BTC-PERP[0], CRO[,1.07730319], DOGE-PERP[0], DYDX-PERP[0], ETH[,00166452], ETH-PERP[0], FTT[0], GMT-PERP[0], KSHIB-PERP[0], LTC[,00874331], LUNA2_LOCKED[,0.00000001], LUNC[,0016415], LUNC-PERP[0], SOL[,00821], SOL-PERP[0], TRX[,000225], UNI-PERP[0], USD[0.00], USD[T0.00000001], USTC-PERP[0]		
01105799		BTC[,0612], BTC-PERP[0], CHF[,700.00], ETH[,939], ETH-PERP[0], ETHW[,448], FTT-PERP[0], GMT-PERP[0], LUNA2[,0.00380566], LUNA2_LOCKED[,0.00887988], RAY[,30.979385], SOL-PERP[0], TRX[,000003], TRX-PERP[0], USD[,191.86], USD[T0.13045652], USTC[,53871]		
01105802		AVAX[0], BTC[0], DOGE[,899.38433860], ETH[0], ETHW[1], FTM[,937], FTT[,36.3], LTC[0], LUNA2[,2.35313490], LUNA2_LOCKED[,5.49064811], LUNC[,512400.08], SOL[,15.53027209], TRX[,57.96688032], USD[,804.25], USD[T1.49203011]		
01105827		BTC[0], BTC-PERP[0], COMP[,3443], DAI[,07675308], DOGE[,3023.42544], ETH[,0.0061253], ETHW[,0.0061253], FTM[,29089509], FTT[,83.584116], MATIC[,10.2116764], MER[,6370.760625], SOL[,178.69991701], SOL-PERP[0], SRM[,853.0356442], SRM_LOCKED[,17.74571146], UNI[,00555176], USD[, -21.88], USD[T0.01414685]		
01105836		LUNA2[,0.00120894], LUNA2_LOCKED[,0.00282086], LUNC[,263.25], USD[,105.90]		USD[,105.63]
01105850		ALICE-PERP[0], AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BOLSONARO2022[0], BRZ[,0.12567260], BRZ-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFJ-PERP[0], ETH[,0.00017939], ETH-PERP[0], ETHW[,0.00017939], FIDA-PERP[0], FTT[,0.08139900], FTT-PERP[0], FTM-PERP[0], LEO-PERP[0], LEO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2[,0.01243714], LUNA2_LOCKED[,0.02902000], LUNC[,2708.21415481], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SLP-PERP[0], USD[,39030.52], USD[T0.00223533], USTC-PERP[0], WAVES-PERP[0]		
01105870		1INCH[0], APT[,00343087], APT-PERP[0], AXS[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], EGLD-PERP[0], ETH[,0.00000001], ETH-PERP[0], ETHW[,0.00151224], FTM[0], FTT[,155], GLMR-PERP[0], GMT-PERP[0], HT[0], ICX-PERP[0], LUNA2[,0.06143956], LUNA2_LOCKED[,0.14335898], LUNA2-PERP[0], LUNC[,0.00878754], LUNC-PERP[0], MASK-PERP[0], MATIC[0], NFT (34886321172578223/FTX EU - we are here! #167494)[1], NFT (408707185847955407/FTX EU - we are here! #167734)[1], NFT (446945849322630945/FTX AU - we are here! #27277)[1], NFT (503449333920023798/FTX AU - we are here! #31659)[1], NFT (522607518560102716/FTX EU - we are here! #167930)[1], OKB[0], RAMP-PERP[0], SLP-PERP[0], SOL[,0.00206791], SOS-PERP[0], SRM[,3.68635785], SRM_LOCKED[,56.08425672], STX-PERP[0], TRX[,0.00080300], TRX-PERP[0], UNI[0], USD[, -3.25], USD[T100.99725280], USTC[,8.69706148], USTC-PERP[0], WAVES-PERP[0], WBTC[0], XRP[0]		
01105873		AURY[0], BNB[0], ETH[0], FTT[,0.03018597], MATIC[0], RAY[0], RUNE[0], SNX[0], SOL[0], SRM[,1296.39490632], SRM_LOCKED[,19.70963455], STG[0], USD[0.22], USD[T0.00000001]		
01105874		NFT (388258150546036799/FTX AU - we are here! #2511)[1], NFT (434041420586713260/FTX AU - we are here! #2551)[1], SRM[,4.03690859], SRM_LOCKED[,38.12355747], TRX[0], USD[0.00], USD[T0.00000001]		
01105892		ANC[,21278], AUD[0.00], BTC[,05062183], LUNA2[,3.67638923], LUNA2_LOCKED[,8.57824154], LUNC[,800541.4955012], RSR[,2], USD[0.00], USD[T0]		
01105933		AMPL[,0.56146097], APT[,70259266], BIT[,1.29631198], BNB[,0.00178980], BTC[,0.00007446], ETH[,0.00077184], ETHW[,0.00010500], FTT[,3335.63249730], CST[,5], HT[,0.03311684], NFT (383897150276302205/FTX AU - we are here! #26995)[1], NFT (394285149385812614/Austria Ticket Stub #1154)[1], NFT (458934421996905385/FTX AU - we are here! #9484)[1], NFT (490050046268528421/FTX AU - we are here! #9473)[1], NFT (506201354531371440/The Hill by FTX #4542)[1], OKB[0], RAY[,00065], SOL[,0.00978601], SOL-PERP[0], SRM[,9.28710154], SRM_LOCKED[,246.70527425], TRX[,1.419151], USD[,2.66], USD[T0.61965707], WBTC[,00007613]		
01105957		APE[,99.5004975], AVAX[,0000225], ETH[,0.43897442], ETHW[,0.43897442], FTT[,155.000025], LUNA2[,0.00000002], LUNA2_LOCKED[,0.00000004], LUNC[,00463545], USD[,12.59], USD[T0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01105967		ADA-PERP[0], ATLAS[6048.5703], AXS-PERP[0], BAT-PERP[0], BCH[.00008034], BTC-PERP[0], CRO-PERP[0], DAWN[.080519], DOGE[0.25088308], DOGE-PERP[0], DYDX[105.883771], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[.001469], FTT-PERP[0], GMT-PERP[0], JST[5.75], LUNA2[5.34961484], LUNA2_LOCKED[12.48243463], LUNC[1164889.8950448], LUNC-PERP[4795000], MATIC[2408.758609], MATIC-PERP[0], OKBULL[.0095614], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SLND[398.132578], SOL[.1], SOL-PERP[0], SRM[.633045], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[1526.71], XRP[.405], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01106048		APE-PERP[0], ATOM-PERP[0], BTC[0.05350761], BTC-MOVE-0420[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[25.08103656], GMT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LUNA2[0.00707693], LUNA2_LOCKED[257.28116953], LUNC[58.05295670], LUNC-PERP[0], MATIC[10.835973], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], RAY-PERP[0], ROSE-PERP[0], RVN-PERP[0], SCRT-PERP[0], SNX[63.46917432], SNX-PERP[0], SOL[0.01714476], SOL-PERP[0], STQ[155.84762], SUSHI-PERP[0], TRX[.001554], TRX-PERP[0], USD[1016.11], USD[0.10516694], USTC[0.96403508], ZIL-PERP[0]		
01106080		ALEPH[23866.379985], APEI[2334.83707079], APE-PERP[8000], AR-PERP[0], ATOM[363.52342958], AVAX[6309.10625798], AVAX-PERP[4000], AXS[996.55348352], BAT[23002.48661], BTC[5.28857876], BTC-PERP[5.0035], DOT[7113.24033575], DOT-PERP[5000.1], ETH[122.84312335], ETH-PERP[63.111], ETHW[0.00000001], FIL-PERP[5000], FTM[16558.3093184], FTT[772.94522701], GALA[327.12.6828], GRT[0], LINK[1048.96404910], LINK-PERP[10000], LTC[36.03611198], LUNA2[0], LUNA2_LOCKED[0.00266088], MANA[8678.62506], MATIC[21359.89081249], NEAR[19502.22969725], NEAR-PERP[17000], REN[.00000001], RSR[208468.39441089], RUNE[0], SAND[6716.81712], SOL[3357.88549843], SOL-PERP[3057.16], SRM[11.65727479], SRM_LOCKED[125.48960075], TRX[0.00082371], UNI[564.3477], USD[2430920.41], USD[0.00000001]		FTM[16405], TRX[.000779]
01106086		AAVE[0.30754199], BNB[0.24834582], BTC[0.00354870], DOGE[398.76628076], DOT[118.1340363], ETH[0.75038779], ETHW[0.74633319], FTT[3.499335], LUNA2[0.01093002], LUNA2_LOCKED[0.02550339], LUNC[2380.03584048], RAY[12.1660762], SAND[848.87152335], SOL[25.47150786], SRM[13.29389739], SRM_LOCKED[24526077], USD[0.06]		AAVE[.303525], BNB[.241771], BTC[.003517], DOGE[395.628927], ETH[.740099]
01106091		APT-PERP[0], BTC-PERP[0], DAI[.00000001], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0022169], LUNC-PERP[0], MATIC[.16287894], NEAR[.034621], SOL[0.00147280], SOL-20210924[0], SOL-PERP[0], STEP[.00000003], STEP-PERP[0], USD[0.43], USD[0.0], USTC-PERP[0], XRP-PERP[0]		
01106097		ADA-PERP[0], BIT[.981744], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CONV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00395037], FTT-PERP[0], HUM-PERP[0], NFT (529861889680862625/FTX AU - we are here! #33897)[1], NFT (539115907516732852/FTX AU - we are here! #33866)[1], OMG-PERP[0], RAY-PERP[0], SAND[4.99836], SOL[0], SRM[12.08130426], SRM_LOCKED[69.20369113], TRX[.000778], USD[0.00], USD[0.00000001], XPLA[.00995], XRP-PERP[0]		
01106100		LUNA2[7.80679807], LUNA2_LOCKED[18.21586217], USD[1.37], USD[37.92706462], USTC[1105.09]		
01106113		BTC-PERP[0], FTT[.07175047], LINK[0.08770866], SOL-PERP[0], SRM[6.37416425], SRM_LOCKED[55.54583575], USD[19363.48], USD[0.79450243]		
01106121		1INCH-PERP[0], AAVE-PERP[0], ABNB-0624[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01913915], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00001685], LUNA2_LOCKED[0.00003932], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MNGO-PERP[0], NFLX-0624[0], NFT (461804439192888136/Green Point Lighthouse #68)[1], OMG-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[25.97], USD[0.0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01106132		FTT[0.03191837], LUNA2[0.00353220], LUNA2_LOCKED[0.00824180], USD[0.00], USTC[.5]		
01106134		ALGO-PERP[0], ETH[.4319871], ETHW[.4319871], FTM[278], SOL[7.93219575], SRM[21.69190519], SRM_LOCKED[53971577], SUSHI[11.54813942], TRX[1601.68619825], USD[-.03], USD[0.0]		
01106144		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.00010119], DOT-PERP[0], ETH[.00014106], ETH-PERP[0], FTM-PERP[0], FTT[0], LINK-PERP[0], LUNA2[0.00135337], LUNA2_LOCKED[0.00315786], LUNC[.0002748], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL[.0119685], SOL-PERP[0], TRX[.56520782], USD[0.01], USD[0.1907.57335528]		
01106160		APT[.0019842], BNB[0], ETH[.00000000], NFT (324623035753996532/FTX EU - we are here! #248584)[1], NFT (41632734938942117/FTX AU - we are here! #27813)[1], NFT (463136716068488801/FTX AU - we are here! #31901)[1], NFT (485003117811348064/FTX EU - we are here! #248548)[1], NFT (515015342666755297/FTX EU - we are here! #248493)[1], SRM[.20769804], SRM_LOCKED[0.100429549], USD[0.00], USD[0.0], USTC-PERP[0]		
01106178		ATOM[0.24699005], ETH[0.00867730], ETHW[0.00067730], FTT[0.2786991], HT[-.02927537], LUNA2[0.00003371], LUNA2_LOCKED[0.00007866], NFT (362998886175095966/Austria Ticket Stub #1791)[1], NFT (381332509277478312/The Hill by FTX #19258)[1], NFT (44094555374613921/FTX EU - we are here! #185961)[1], NFT (4454467830444829352/FTX EU - we are here! #185823)[1], NFT (47708527163803116/FTX Crypto Cup 2022 Key #14258)[1], NFT (574085906824571642/FTX EU - we are here! #185582)[1], SOL[0.00000001], USD[32.97], USD[0.00997353], USTC[0.00477228]		
01106199		CRO[0.71480159], ETH[.00280667], ETHW[.00280667], FTM[4.27299414], GALA[0.10.99556805], LUNA2[0.00000326], LUNA2_LOCKED[0.00000761], LUNC[.71035674], MATIC[4.7132136], NEAR[1.00998587], SAND[2.01930119], SOL[0], TOMO[.000000867], TRX[941.32000338], USD[18.90656982], WRX[14.40831129]		
01106200		BNB[.00369776], BNB-PERP[0], BTC-PERP[0], ETH[.03462832], ETH-PERP[0], LINK[5], LINK-PERP[0], LTC[.64], LUNA2[0.00137771], LUNA2_LOCKED[0.00321466], LUNC[300], USD[26.69], USD[0.0], XRP-PERP[0]		
01106204		BIT-PERP[0], BNB[0.00631912], BTC[0], BTC-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LUNA2[2.18127119], LUNA2_LOCKED[5.08963279], MATIC[0], MSOL[0], NFT (378802328214948653/FTX Crypto Cup 2022 Key #5296)[1], SOL[0], USD[0.00], USD[0.0], USTC-PERP[0]		
01106206		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-0930[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-20210924[0], ETHBULL[.09346629], ETH-PERP[0], FTM-PERP[0], FTT[0.02975354], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2[0.08722103], LUNA2_LOCKED[0.20351574], LUNC-PERP[0], LUNC-PERP[0], NFT (351322552506795818/FTX EU - we are here! #80425)[1], NFT (353239285152563874/FTX AU - we are here! #57922)[1], NFT (363911335824494736/Monaco Ticket Stub #836)[1], NFT (501170872386578624/FTX EU - we are here! #80933)[1], NFT (552516853291646911/Montreal Ticket Stub #40)[1], NFT (574063892367047935/FTX EU - we are here! #81392)[1], NFT (57454580267778078/The Hill by FTX #5450)[1], OXY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[16.78], USD[0.0], XTZ-PERP[0]	Yes	
01106236		ALT-PERP[0], APE-PERP[0], ATOMBULL[360], ATOM-PERP[0], AXS-PERP[0], BTC[.0000378], CRV-PERP[0], CVC-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX[6.998836], DYDX-PERP[0], ETHBULL[33.90075813], ETH-PERP[0], FTT[3.297672], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], LUNC-PERP[0], MAPS-PERP[0], ONE-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[10.00493454], SRM_LOCKED[.19496936], SXP-20211231[0], USD[0.06], USD[0.78570233], XTZ-PERP[0]		
01106261		APT[0], ETH[0], LUNA2[0], LUNA2_LOCKED[0.32527166], MATIC[0], NFT (293600452364504922/FTX Crypto Cup 2022 Key #5642)[1], SOL[0], TRX[0], USD[0.00], USD[0.0]		
01106273		AKRO[445.86055934], ASD[48.54122042], BAO[67063.03341367], CUSD[518.28664887], DENT[2429.88675463], DMG[280.87259163], GBP[0.00], GRT[1], KIN[257333.82891399], LINA[474.62102353], LUA[263.65896265], LUNA2[0.88012820], LUNA2_LOCKED[1.98085422], LUNC[191744.30816831], REEF[623.89087374], RSR[1], SOS[38622684.15273786], STMX[438.00226346], SUN[550.8999463], USD[0.00]	Yes	
01106282		FTT[.09136], NFT (297184622380460463/FTX EU - we are here! #248586)[1], NFT (301743065940951332/FTX EU - we are here! #248551)[1], NFT (416953925453336758/FTX AU - we are here! #27805)[1], NFT (450476158355758895/FTX EU - we are here! #248495)[1], NFT (547504799635189026/FTX AU - we are here! #31901)[1], SRM[1.08990004], SRM_LOCKED[0.91009996], USD[0.0]		
01106284		BIT[0.00080430], BTC[0.01260800], ETH[.00013886], ETHW[.00013886], FTT[28.62511560], FTT-PERP[0], LUNA2_LOCKED[543.0255181], LUNC[.1], RAY[0], SAND[100], SOL[.003], SRM[.001], TRX[0.13755783], USD[-.20], USD[0.0004611], USTC[0]		
01106292		APE[687.19796456], ETH[.00089721], ETHW[0.00089720], FTT[25.09813857], LOOKS[.70845223], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC[100000], USD[0.45]		
01106322		APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00043706], BTC-PERP[0], BTTPRE-PERP[0], ETH-PERP[0], EUR[0.00], LINK-PERP[0], LRC-PERP[0], LUNA2[0.03218039], LUNA2_LOCKED[0.07508758], LUNC[7007.3483508], LUNC-PERP[0], ONE-PERP[0], STX-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[0.00], USD[0.0], XLM-PERP[0], XRP-PERP[0]		
01106330		FTT[0.07447359], LUNA2[4.59240106], LUNA2_LOCKED[0.71560248], NFT (3701113518573792018/FTX AU - we are here! #29804)[1], NFT (383843802389756197/The Hill by FTX #6667)[1], NFT (387743476007384582/Hungary Ticket Stub #1327)[1], NFT (394565003177971219/FTX AU - we are here! #16479)[1], NFT (416340773216656910/FTX EU - we are here! #87349)[1], NFT (449030909415625859/Singapore Ticket Stub #918)[1], NFT (450318748489830586/Baku Ticket Stub #1689)[1], NFT (471086389511043520/FTX EU - we are here! #87838)[1], NFT (510227339874456192/FTX EU - we are here! #87610)[1], NFT (519105817256086559/France Ticket Stub #930)[1], NFT (531440389181908155/Netherlands Ticket Stub #818)[1], NFT (545021797676371630/FTX Crypto Cup 2022 Key #2339)[1], NFT (570789894664751152/Belgium Ticket Stub #1183)[1], TRX[.000056], USD[6027.41], USD[0.0]		
01106373		CHF[0.00], EUR[0.00], HNT[5.95980996], LUNA2[0.00004024], LUNA2_LOCKED[0.1027617129], LUNC[7.02946303], OXY[145.8002471], SOL[.26480757], USD[0.00], USTC[128.00989581]	Yes	
01106374		SRM[89.59516042], SRM_LOCKED[741.41589856], USD[3.16], USD[0.0]		
01106387		LUNA2[2.44623129], LUNA2_LOCKED[5.70787301], USD[0.04], USD[0.10459807]		
01106408		BNB[.05], FTT[5.099031], LUNA2[0.04182558], LUNA2_LOCKED[0.09759304], LUNC[9107.61], LUNC-PERP[0], NFT (304717936533267908/FTX EU - we are here! #14432)[1], NFT (524599573499924822/FTX EU - we are here! #14436)[1], NFT (541726201223678773/FTX EU - we are here! #144269)[1], TRX[.000001], USD[425.72], USD[0.00000001]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01106432		1INCH-PERP[0], AAVE[0.029842], AAVE-PERP[0], ADA-PERP[0], AKRO[0.18666], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[0.1999], ATOM-PERP[0], AUDIO[0.1], AUDIO-PERP[0], AVAX[0.0999], AVAX-PERP[0], AXS-PERP[0], BAL[0.009644], BAND-PERP[0], BAT-PERP[0], BCH[0.019796], BCH-PERP[0], BNB[0.009982], BNB-PERP[0], BTC[0.00009868], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ[9.946], CHZ-PERP[0], CLV-PERP[0], COMP[0.0002], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0.992], DOGE-PERP[0], DOT[0.09964], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00099319], ETH-PERP[0], ETHW[0.00199319], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.09902], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT[0.39956], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC[0.59736], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0.28964], LINK-PERP[0], LRC-PERP[0], LTC[0.009856], LTC-PERP[0], LUNA2[0.00310425], LUNA2_LOCKED[0.00724325], LUNC[0.01], LUNC-PERP[0], MANA-PERP[0], MATA-PERP[0], MATA-PERP[0], MKR[0.00099819], MKR-PERP[0], MTL-PERP[0], NEAR[0.0982], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE[0.09949], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.03994], SOL-PERP[0], SPY[0], STX-PERP[0], SUSHI-PERP[0], SXP[0.09766], SXP-PERP[0], THETA-PERP[0], TOMO[0.09642], TOMO-PERP[0], TRX[0.00066], TRX-PERP[0], USD[798.67], USD[0.00497117], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01106474		BTC[0.0013875], LUNA2[1.60669442], LUNA2_LOCKED[3.74895366], LUNC[5.17578750], MER[1875], SOL[0.00639110], TRX[0.000004], USD[872.68], USD[0]		
01106486		SRM[1.89590732], SRM_LOCKED[7.22409268]		
01106503		ADA-PERP[0], ATLAS[2399.64504980], AXS-PERP[0], BNB[0], BOBA[42.372863], BTC-PERP[0], CHR-PERP[0], CLV[0], CRO[55.89682568], CRV-PERP[0], DOGE-PERP[0], ENJ[32], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.87087989], FTT-PERP[0], GALA[52.52658754], ICP-PERP[0], LINK-PERP[0], LRC[17.19538238], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO[669.89856905], MNGO-PERP[0], RAY-PERP[0], RNDR[439.56905021], RUNE[4.10104807], RUNE-PERP[0], SAND[0.55236496], SOL[0.59932444], SOL-PERP[0], SRM[0.00589995], SRM_LOCKED[0.02685343], SRM-PERP[0], STARS[81.58673693], TLM[376], USD[0.05], USD[0.00000240], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01106520		AGLD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], MER-PERP[0], MNGO-PERP[0], OMG-20211231[0], OMG-PERP[0], RAY[6.659579], SNX-PERP[0], SOL[0.00386657], SRM[0.00167833], SRM_LOCKED[0.00685999], SRM-PERP[0], USD[2.93], USD[0]		
01106532		DAI[0.08078979], FIDA-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.004887], USD[-0.07], USD[231.23818226]		
01106537		BNB-PERP[0], DOGE[7.764705], ETH[0.00878935], ETHBULL[0.00000527], ETH-PERP[0], ETHW[0], FTT[0.01823117], FTT-PERP[0], GMT[0.093], GMT-PERP[0], SRM[7.25328488], SRM_LOCKED[97.86671512], TRX[0.000014], USD[254240.13], USD[99.50000000]		USD[100000.00]
01106553		ATLAS[7768.446], FTT[0.3353230], RAY[0], SRM[14.02770722], SRM_LOCKED[93.2499122], USD[0.45]		
01106583		FTT[11.91012600], GRT[0], LUNA2[0.03464651], LUNA2_LOCKED[0.08084186], LUNC[0.000429], LUNC-PERP[0], RSR[4.25930560], SPELL-PERP[0], SUSHI[0], USD[2.93], USD[0.00000002], USTC[4.904381]		
01106585		BTC-PERP[0], DENT-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.74881550], LUNA2_LOCKED[1.74723618], LUNC[163056.153666], MATIC-PERP[0], MOB-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-0.84], USD[0], VET-PERP[0], XRP-PERP[0]		
01106656		AAVE-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], PERP-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL[0.00000001], SPELL-PERP[0], SRM[2.00719982], SRM_LOCKED[48.99264808], USD[0.02], USD[0], USD[0]		
01106658		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[90], ATOM-PERP[1], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[2], HBAR-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNA2-PERP[1], LUNC[10000], LUNC-PERP[50000], MANA-PERP[0], MATIC-PERP[18], MKR-PERP[0], ONE-PERP[0], PROM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[7.27], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01106668		AMPL[0], ATOM[0.00000001], AVAX[0], BNB[0.00000002], BOBA[0], BTC[0], CRV[0], DAI[0.00000001], ENS[0], ETH[0], ETHW[0.1133101], FTM[0], FTT[0.00000065], LUNA2_LOCKED[1145.879254], MATIC[0], NFT [424191057801776164/FTX EU - we are here! #109868][1], NFT [460330115114441809/FTX EU - we are here! #110303][1], NFT [470165997928429342/FTX AU - we are here! #10010][1], NFT [52553776695292278/FTX AU - we are here! #10008][1], NFT [561237521763742618/FTX EU - we are here! #110424][1], PEOPLE[0], SOS[0.00000001], UNI[0], USD[3.46], USD[0]		
01106673		SRM[3.81676447], SRM_LOCKED[14.54323553]		
01106687		SRM[1.29136565], SRM_LOCKED[7.70863435], TRX[0.00005], USD[0.33], USD[0]		
01106718		NFT [318020747230924340/FTX EU - we are here! #201518][1], NFT [420781220033919178/FTX EU - we are here! #201558][1], NFT [540992924130818910/FTX EU - we are here! #201474][1], SRM[6.1705758], SRM_LOCKED[65.9494242], TRX[0.000168]		
01106720		BIT[2.5], NFT [462367392039748603/FTX AU - we are here! #27211][1], SRM[4.68395556], SRM_LOCKED[41.27604444], USD[4.26]		
01106755		CEL[0.09578493], DOT[1.95302], ETH[0.017], FTT[0.0972735], GODS[171606], IMX[382.139322], MATIC[9.9892], UBXT[10176.10139669], UBXT_LOCKED[55.96086341], USD[0.03], USD[0.00999319]		
01106756		1INCH[0], AGLD[0], ANC[0], ATLAS[0], COPE[0], DOGE[0], DYDX[0], FTM[0], FTM-PERP[0], FTT[0], HOT-PERP[0], IOTA-PERP[0], LINK[0], LINKBULL[0], LUNA2_LOCKED[7.42900636], MATIC[0], POLIS[0], RAY[0], SC-PERP[0], SOL[0], STEP[0], USD[0.00], USD[0.00000273], XLM-PERP[0], XRP[0], ZRX[0]		
01106770		AR-PERP[0], AURY[0], AXS-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02918806], GALA[0], GALA-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LUNA2[4.67490974], LUNA2_LOCKED[10.90812274], LUNC-PERP[0], MAGIC[84.153355], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP[0.03209846], POLIS-PERP[0], RAY[117.41134314], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[7.1880283], SOL-PERP[0], SRM[51594526], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TRX[0.000041], TRX-PERP[0], UNI-PERP[0], USD[317.63], USD[0], XRP[0.54]	Yes	
01106772		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOT[0], ETH[0], FTT[0.07768737], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], LINK[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[39581211], SRM_LOCKED[69.95218084], USD[-0.01], USD[0], WAVES-PERP[0], ZIL-PERP[0]		
01106778		BNB[-0.00719255], ETH[0.00826859], ETHW[0.00826859], MATIC[0], SRM[38702351], SRM_LOCKED[5.61297649], USD[0.01], USD[10.66019002]		
01106800		ETH[0], FIDA[75342343], FIDA_LOCKED[1.73902925], FTT[0.00135273], TRX[0.000001], USD[0.00], USD[0]		
01106814		LUNA2[0.00484165], LUNA2_LOCKED[0.01129720], TRX[0.000846], USD[0], USTC[68536]		
01106835		GMT-PERP[0], LUNA2[0.00666172], LUNA2_LOCKED[0.01554403], USD[0.00], USTC[943], USTC-PERP[0]		
01106867		ASD-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DEFIULL[0], ETH-PERP[0], ETHW[0.228], FTT[0], FTT-PERP[0], LINK-PERP[0], LUNA2_LOCKED[24.04019512], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[4.18189090], WAVES-PERP[0]		
01106881		NFT [358371009999607166/FTX EU - we are here! #151666][1], NFT [363548914337558045/FTX AU - we are here! #42372][1], NFT [442800305152992454/FTX EU - we are here! #152098][1], NFT [493136952841956273/FTX EU - we are here! #151299][1], SRM[38702351], SRM_LOCKED[5.61297649]		
01106904		NFT [354255760018429211/FTX EU - we are here! #154818][1], NFT [422343165599301392/FTX EU - we are here! #154438][1], NFT [495856527597228922/FTX EU - we are here! #154558][1], SRM[38702351], SRM_LOCKED[5.61297649], USD[0.00]		
01106908		DOT-PERP[0], ETH-PERP[0], FTT[0.090917], NFT [444961944345202849/FTX AU - we are here! #30155][1], RAY[658007], RAY-PERP[0], SRM[3.82380664], SRM_LOCKED[14.53619336], TRX[0.000004], USD[0.00], USD[2.19625000]		
01106921		LUNA2[8.77936739], LUNA2_LOCKED[20.48519058], LUNC[251229.92], SOL[0.00081], TRX[0.000354], USD[33.50], USD[1.1277562], USTC[1079.44402008]		
01106925		ATLAS[1.0320223], DOGE[5.357825], FTT[0.04718997], POLIS[0.0617227], RAY[7.25545], SOL[0.044901], SRM[1.14090792], SRM_LOCKED[4.85909208], TRX[0.000002], USD[0.00], USD[0.00000001]		
01106927		FTT[2.59329514], RAY[0.68703679], SRM[0.06820568], SRM_LOCKED[4.7856139], USD[12.01]		
01106929		BTC[0], FTT[17.76805164], LUNA2[0.00000817], LUNA2_LOCKED[0.00001907], LUNC[0], USD[0.00], USD[0]		
01106961		BTC[0], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT-PERP[0], KIN-PERP[0], LUNA2[0.00461506], LUNA2_LOCKED[0.01076848], LUNC[1004.94], LUNC-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01106964		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[4347826], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00948052], FTT-PERP[0], GMT[.34], GRT-PERP[0], GST[.0900088], HBAR-PERP[0], ICX-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LINK-PERP[0], LRC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS[.0043478], POLIS-PERP[0], QTUM-PERP[0], RAY[.90517087], RAY-PERP[0], REEF-PERP[0], ROKK-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[1.85688609], SRM_LOCKED[49.14341391], SRM-PERP[0], STEEP-PERP[0], SUSHI-PERP[0], TRX[32548.367936], UNI-PERP[0], USD[7647.23], USD[0.21519002], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[.442815], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01106981		NFT (296301431705222188/FTX AU - we are here! #3888)[1], NFT (447816132841611881/The Hill by FTX #4801)[1], NFT (487835803899762398/FTX EU - we are here! #126013)[1], NFT (489621828201626924/FTX AU - we are here! #56083)[1], NFT (511062346918954827/FTX EU - we are here! #1259693)[1], NFT (51131203952922244/FTX AU - we are here! #3985914), NFT (5454032050503414866/FTX EU - we are here! #126064)[1], NFT (556937562708560337/FTX Crypto Cup 2022 Key #21465)[1], SRM[1.75568174], SRM_LOCKED[10.36431826]		
01106991		1INCH[0.00235880], AKRO[3], APE[0], AUDIO[0], BAO[18.20979042], BICO[0.00607171], BTC[0], CAD[0.00], CONV[0], CRO[0.00300141], DENT[3.0085504], DFL[0.06352324], DOGE[0.00923651], ETH[.00000288], ETHW[.00000288], FTM[0.00012777], FTT[0], GODS[0.00148991], IMX[0], KIN[10.7593966], LINK[0], LTC[.00000152], LUNA2[0.00761543], LUNA2_LOCKED[0.01776935], LUNC[1658.27800496], MANA[0], RSR[3.38680441], SAND[0.00031939], SHIB[10438657.88001506], SLP[0], SOL[0], TRX[3], UBXT[2], USD[0.00], XRP[0], YFI[0.00000014]	Yes	
01106993		FTT[1030.33144092], SRM[22.56566475], SRM_LOCKED[250.91433525], USD[3500.98], USD[0]		
01107004		BTC-PERP[0], COPE[.000755], FTT[.12263712], FTT-PERP[0], SRM[1.34553055], SRM_LOCKED[8.01697931], TRX[.000007], USD[9142.39], USD[0.00000040]	Yes	
01107007		BNB[0], ETH[0], FTT[0.00000002], HT[0], NFT (371634878698086923/FTX EU - we are here! #125749)[1], NFT (441028304825015121/FTX EU - we are here! #126424)[1], NFT (541305207673388890/FTX AU - we are here! #55653)[1], NFT (547581224665193606/FTX EU - we are here! #126314)[1], OKB[0], SOL[0], SRM[1.97099925], SRM_LOCKED[136.62967], USD[0.00], USD[0.00000001]		
01107040		BNB[0], BOBA[30.02220983], BTC[0.04150020], BTC-20211231[0], BTC-PERP[0], CRO[1000], CRO-PERP[0], ENS[0.00001], ENS-PERP[0], ETH[.54100271], ETH-PERP[0], ETHW[5.05166501], FTT[150], FTT-PERP[0], MANA[200.00025], MANA-PERP[0], MCB-PERP[0], NFT (447606207310481331/FTX AU - we are here! #58131)[0], NFT (477988241861560767/The Hill by FTX #8165)[0], OMG[66.59563695], OMG-PERP[0], SAND[145.001], SAND-PERP[0], SHIB-PERP[0], SOL[3.0498362], TRX[0.00000115], USD[1399.98], USD[82.21675094]		OMG[84.642459], TRX[.000001], USD[80.196739]
01107051		ANC[12216.19177616], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], NFT (416459830087437627/FTX AU - we are here! #27761)[1], NFT (427623439783406840/FTX Crypto Cup 2022 Key #4675)[1], NFT (449935462788564483/FTX AU - we are here! #27725)[1], NFT (535535771650482607/The Hill by FTX #4899)[1], TRX[.000074], USD[3.25], USD[0.20000001]		
01107053		APE-PERP[0], BIT-PERP[0], BTC[.0000854], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[150.09223102], FTT-PERP[0], GALA-PERP[0], GENE[.00000001], GMT-PERP[0], ICP-PERP[0], IMX-PERP[0], LUNA2_LOCKED[1959.86634], LUNC[0], LUNC-PERP[0], MINA-PERP[0], MOBI[0], NFT (365863407045148924/FTX AU - we are here! #5972)[1], NFT (562273284942825967/FTX AU - we are here! #5962)[1], OKB-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[.15125985], SRM_LOCKED[52.42667481], USD[25162.48], USD[0.00000001], USTC[0], XRP[0]	Yes	
01107095		ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM[.086], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.00008], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[.00002793], ETH-PERP[0], ETHW[.00002793], FIDA-PERP[0], FTM[25], FTM-PERP[0], FTT[.0054514], FTT-PERP[0], LINK-PERP[0], LOOKS[50], LTC-PERP[0], LUNA2[0.97935871], LUNA2_LOCKED[2.28517267], LUNC-PERP[0], MATIC-PERP[0], OXY[0], POLIS[315.48822], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE[105.9708317], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.00614957], SOL-0325[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[.1-.02], USD[0.00000001], XMR-PERP[0], XRP-PERP[0]		
01107096		FTT[0.05400187], SRM[.88591837], SRM_LOCKED[64.11408163], TRX[2336], USD[600.15]		
01107117		AVAX[.03650957], BTC[0], CEL[.05938279], DOT[.058716], ETH[0], EUR[0.00], FIDA[.02426638], FIDA_LOCKED[.05584841], GBP[0.00], LINK[.09948466], MATIC[1.66477115], RAY[.005907], SOL[.000082726], SRM[1.065937], SRM_LOCKED[.59317936], STEP[0], TRX[.00087], USD[0.00], USD[0.00014147]		
01107118		ADA-PERP[0], ATOM-PERP[0], AVAX[0.00629220], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009597], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000091], USD[0.00], USD[0], WAVES-PERP[0], XRP-PERP[0]		
01107125		BTC[0.00609960], ETH[0.02499539], ETHW[0.02499539], FTT[7.50000000], SRM[1.29136565], SRM_LOCKED[7.70863435], TRX[.02006], USD[0.00], USD[0.30981062]		
01107161		LOOKS[.06118796], LUNA2[0.10226215], LUNA2_LOCKED[0.23861169], LUNC-PERP[0], MAGIC[.905], NFT (346114424437722014/FTX AU - we are here! #33905)[1], USD[0.00], USD[3.89]		
01107166		AVAX[0], BNB-0624[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-MOVE-0525[0], BTC-MOVE-20211126[0], BTC-MOVE-20211127[0], BTC-MOVE-20211130[0], BTC-PERP[0], DOGE[1.44529], ETH[8.53189570], ETHW[7.26571048], FTT[2126.83082640], FTT-PERP[0], GMT[.108015], GMT-PERP[0], GST[.0041485], GST-PERP[0], HT[71.3102025], ICP-PERP[0], LTC[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000005], LUNC[.0048921], SHIB-PERP[0], SUN[112982.23110998], TRX[0.00000100], USD[72761.41], USD[0], WBT[0], XRP[0], YFI[0.00000003]		
01107169		GME[.003055], APE-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DFL[.17686268], DYDX-PERP[0], EDEN[.08383966], ENS-PERP[0], ETH[.000005], ETH-PERP[0], ETHW[.000005], FLOW-PERP[0], FTT[.0164488], FTT-PERP[0], GAL-PERP[0], GENE[.014727], MATIC-PERP[0], MATIC[.0212815], INDI[.05217], LTC-PERP[0], LUNA2[0.01359261], LUNA2_LOCKED[0.03171610], LUNA2_LOCKED[2.28517267], LUNC-PERP[.00000002], MATH[.0168625], NFT (302495258090048572/FTX AU - we are here! #4264)[1], NFT (311587553969451542/FTX EU - we are here! #146621)[1], NFT (480537599720433236/FTX AU - we are here! #4251)[1], NFT (488878747436487708/FTX EU - we are here! #146433)[1], NFT (50717543605090965/FTX EU - we are here! #146539)[1], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], ORBS[8.88628007], PEOPLE-PERP[0], POLIS[.013], POLIS-PERP[0], PSY[.02221], RAY-PERP[0], RON-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.001324], USD[.0046], USD[0.20076828], USTC[0], USTC-PERP[0], XTZ-PERP[0]	Yes	
01107201		FTT[0.03845118], PSY[5000], SRM[1.12206128], SRM_LOCKED[13.42819197], USD[483.16], USD[0]		
01107241		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-20211231[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20210824[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-20210824[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.09535241], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KBT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (34606557746923236/Austria Ticket Stub #1025)[1], NFT (389176717447641260/FTX Crypto Cup 2022 Key #8689)[1], NFT (429510985709471955/SBF #1 #2)[1], NFT (479283578967310450/The Hill by FTX #6881)[1], NFT (486040104430743821/FTX EU - we are here! #123543)[1], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SECO-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.01167408], SRM_LOCKED[2.5289084], SRM-PERP[0], TLM-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01107247		1INCH[0], 1INCH-PERP[0], BCH[0], BNB[0], BTC[0], ETH[0], LUNA2_LOCKED[121.5309281], LUNC[0], MATIC[0], RAY[0], RAY-PERP[0], REN[0], SOL[0.00000001], SOL-PERP[0], TONCOIN-PERP[0], USD[629.18], USD[0.00000002], USTC[0], XAUT[0]		
01107260		AAVE[0], ATOM[26.47891875], AVAX[0.00000001], AXS[0], BAND[0], BCH[0.00000001], BNB[0], BTC[0.00000001], BULL[0], CEL[0], COMP[0], DOGE[0.00000001], DOGEBULL[0], DOT[0.00000001], ETH[0.00000001], EUR[0.00], FTT[0], GRT[0], LTC[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.00398854], MATIC[0], SOL[0.00000001], SUSHI[0], TRX[0], UNI[0], USD[74.26], USD[0.00000001], XRP[0]		
01107270		AVAX[100], BNB[15], BNB-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH[25.59552080], ETH-PERP[5], ETHW[0.00079493], EUR[1.12], GMT-PERP[0], GST-PERP[0], LUNA2[0.00004800], LUNA2_LOCKED[0.00011200], LUNC[10.45253976], RUNE[0.07321163], SOL-PERP[0], TRX[.000001], USD[.6746.03], USD[0]		
01107272		APT[.01], BNB[0], ETH[.71901003], FTT-PERP[0], LTC[.00305868], LUNA2[0.76742166], LUNA2_LOCKED[1.79065055], LUNC[167107.6831923], NFT (457951542528897652/The Hill by FTX #27091)[1], TRX[.000782], USD[3.69], USD[1.29910717], XRP[.812089]		
01107305		SRM[5.24786867], SRM_LOCKED[31.59213133]		
01107329		FTT[.066354], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00], USD[0.00109640]		
01107331		AAVE-0624[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], COMP[0], COMP-0624[0], COMP-PERP[0], COPEL[.00000001], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20210824[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0.00000001], ETH-PERP[0], ETHW[0], EUR[0.70], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.18942013], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LANA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[9.96766057], LUNA2_LOCKED[23.25787467], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[7525.60], USD[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01107385		FIDA[0.00454786], FIDA_LOCKED[0.01046681], FTT[0.00015824], USD[0.31], USD[0], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01107387		ADABULL[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BNBBULL[0], BTC[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], DASH-PERP[0], DOGEBULL[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0.14722270], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], PAXGBULL[0], POLIS-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM, 19099784], SRM_LOCKED[46.24635433], TRX[.00077], USD[-0.75], USD[0], XEM-PERP[0], XRP-PERP[0]		
01107415		DOGE[0.09729635], LUNA2[0.00060359], LUNA2_LOCKED[0.00140838], LUNC[131.433998], USD[0.00]		
01107433		FTT[462.776586], LUNA2[371.3932383], LUNA2_LOCKED[866.5842228], TRX[.000168], USD[0.00], USD[900.39351070], USTC[52572.507941]		
01107442		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CRV, 9922], CRV-PERP[0], DEFI-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GRT[.8924], GRT-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNA2_LOCKED[30.78270878], LUNC[714.134248], LUNC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], PERP-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[8.413042], USD[0.00], USD[0.00680493], VET-PERP[0], XRP[.47292886]		
01107454		SOL[72.82613599], SRM[94.00441470], SRM_LOCKED[2.25920844]		
01107471		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0.14437479], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0.01875138], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000004], FTT-PERP[0], GRTBULL[117.1], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0.53586267], LTC-PERP[0], LUNA2[0.06035454], LUNA2_LOCKED[0.14082727], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], OMG-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[1.662], THETA-PERP[0], TLM-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZBULL[730], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
01107479		ETH[, 099866], ETHW[, 099866], FTT[25.9948], NFT (361051511093540804/The Hill by FTX #5807)[1], SRM[, 3947643], SRM_LOCKED[5.7252357], TRX[, 000002], USD[3.08614562]		
01107495		FTT[0.04150496], LUNA2[0.00360004], LUNA2_LOCKED[0.00840009], LUNC[, 0047376], SRM[, 32276152], SRM_LOCKED[5.27686019], USD[0.01], USD[0], USTC[, 5096]		
01107522		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[490], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0.01769681], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[, 8308], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNA2[0.06736527], LUNA2_LOCKED[0.15718563], LUNA2-PERP[0], LUNC[14668.93], LUNC-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[, 000002], USV[0.00], USD[274.82729331], XLM-PERP[0], XRP-PERP[0]		
01107543		ATLAS[1000], BNB[20.64499797], FTT[1031.27981193], IP[3400], NFT (314648937125954085/Silverstone Ticket Stub #947)[1], NFT (322057925415961830/FTX EU - we are here! #164711)[1], NFT (344849015985248733/Austria Ticket Stub #102)[1], NFT (348880736871609229/FTX AU - we are here! #25631)[1], NFT (361552364213700026/Montreal Ticket Stub #43)[1], NFT (386101737889629009/Belgium Ticket Stub #1555)[1], NFT (388861180634567595/FTX Swap Pack #129)[1], NFT (405734451105773118/FTX Crypto Cup 2022 Key #88)[1], NFT (433611467180394554/FTX EU - we are here! #164588)[1], NFT (455654495722730628/FTX AU - we are here! #25628)[1], NFT (479848421989727319/The Hill by FTX #3366)[1], NFT (500949349302460048/Baku Ticket Stub #735)[1], NFT (535492983285577383/FTX EU - we are here! #164480)[1], POLIS[10], SRM[68.65033836], SRM_LOCKED[432.79612528], USD[1075.70], USD[107.14861118]	Yes	USD[102.74], USD[102.654808]
01107547		FTT[25.0986769], FTT-PERP[0], LUNA2[0.61220654], LUNA2_LOCKED[1.42848193], LUNC[0], NFT (296695399033494060/FTX EU - we are here! #273750)[1], NFT (435574172071657470/FTX EU - we are here! #273776)[1], NFT (481975000333344268/FTX AU - we are here! #25623)[1], NFT (542674436234348906/FTX EU - we are here! #273772)[1], NFT (547506674762663719/FTX AU - we are here! #25595)[1], TRX[, 000002], TSM-20210625[0], USD[1.72], USD[59.22678142]		
01107568		AXS[, 3064033], BCH[3.49035661], BCHBEAR[0], BCHBULL[0], BTC[1.16931028], DOGE[0], DOGEBEAR202[0], DOGEBULL[0], ETH[22.51264003], ETHBULL[0], ETH-PERP[0], ETHW[0], FTT[10.64249403], KIN[0], MANA[12.25173391], MTL[0], RAY[268.88049053], SAND[8.34323578], SOL[86.18169355], SRM[333.57105461], SRM_LOCKED[7.88234026], TRXBULL[0], USD[232.15], XRP[0]		
01107575		AGLD[14.397264], ALCX[, 00085807], ALPHA[59.97682], ASD[186.379168], ATLAS[6409.17216], ATOM[2.09959273], AVAX[1.99962], AVAX-PERP[0], BADGER[4.1488885], BCH[, 11997739], BICO[10.99582], BNB[, 18996006], BNT[16.096979], BTC[0.01209511], CAKE-PERP[0], CEL[, 076075], COMP[0.87091149], COPE[179.989135], CRV[, 99848], DENT[5498.176], DOGE[345.78093], EGLD-PERP[0], ETH[0.00897395], ETH-0930[0], ETHW[0.00897395], EUR[0.10], FIDA[39.98936], FTM[44.992016], FTT[49.3915792], GRT[181.94938], JOE[81.974678], KIN[, 449914.5], LINA[1449.696], LOOKS[26.98689], LUNA2[0.08950901], LUNA2_LOCKED[0.20885436], LUNC[, 7766146], LUNC-PERP[0], MOBI[, 49905], MTL[13.697416], NEOX[41], NFT (455703033488119943/The Hill by FTX #30696)[1], PERP[26.281987], PROM[2.3585541], PUNDIX[, 094965], RAY[81.962934], REN[118.941388], RSR[4879.3483], RUNE[2.797454], SAND[20.99582], SKL[247.872548], SNX-PERP[0], SOL[2.23454087], SPELL[99.088], STMX[1159.4091], SXP[35.7908942], TLM[352.92001], TRX[0.00090209], USD[33.57], USD[0.00000001], WXR[60.9943]		
01107583		FIDA[6.08213025], FIDA_LOCKED[, 04607685], FIDA-PERP[0], RAY[12.86160451], RAY-PERP[0], TRX[, 000003], USD[2.22], USD[0.14226402], XRP[, 999335]		
01107585		AAVE-0624[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00002399], BTC-20211231[0], BTC-PERP[0], CHR[2023.33334], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.05709106], ETH-20210924[0], ETH-PERP[0], ETHW[, 02508208], FLOW-PERP[0], FTM[817.66889391], FTM-PERP[0], FTT[1000.32578855], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFT (529859130001704859/FTX Swap Pack #256)[1], OP-PERP[0], PEOPLE-PERP[0], PSY[1000], ROSE-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[37.11781788], SRM_LOCKED[340.03281305], SRM-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[70.70], USD[0.00050400], WAVES-PERP[0], XPLA[3200], XRP-20210625[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		FTM[, 400]
01107634		ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[4.099677], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT[0], HNT-PERP[0], JASMY-PERP[0], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], USD[-1.02], USD[0], USDT-PERP[0], USTC-PERP[0]		
01107655		SRM[1.56813175], SRM_LOCKED[13.00295305]		
01107669		SRM[2.23674118], SRM_LOCKED[18.54705457]		
01107682		FIDA[1.9997038], FIDA_LOCKED[, 00059252], RAY[1.28592327]		
01107685		SRM[1.24991183], SRM_LOCKED[7.70863435], USD[0.88]		
01107686		ATLAS[9.874], AVAX[, 2997812], BTC[, 02053525], ETH[0.01118318], ETHW[, 0109822], FTM[, 9948], GALA[229.954], LOOKS[, 9972], LUNA2[0.03724378], LUNA2_LOCKED[0.08690216], LUNC[, 11997672], MANA[, 9986], NEAR[24.29514], NFT (332317329525158759/FTX EU - we are here! #271757)[1], NFT (341260967520360177/FTX EU - we are here! #271761)[1], NFT (524294780963213760/FTX EU - we are here! #271726)[1], SPELL[99.2], TRX[, 000184], USD[0.34], USD[1.595072]		
01107714		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR[, 1382], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FLOW-PERP[0], FTM[, 000000001], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GMT-PERP[-0.40000000], IMX-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00030789], LUNA2_LOCKED[0.00071842], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[, 000000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.41], USD[0], USTC[, 000000001], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01107795		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-0930[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[6.43628293], LUNA2_LOCKED[15.0179935], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], PAXG-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-0624[0], TRX-PERP[0], USD[0.00], USD[0.00000002], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01107812		SRM[63.22208425], SRM_LOCKED[414.61791575], TRX[, 000778], USD[2133.50], USD[0]		
01107816		BTC-PERP[0], ETH[, 014986], ETHW[, 014986], LUNA2[0.00038741], LUNA2_LOCKED[0.00090396], LUNC[84.36], TRX[, 000004], USD[0.00], USD[0.00], USD[1.003111], XRP[131.9076], XRP-PERP[0]		
01107817		BTC[, 45121053], ETHW[2.14381811], FTT[160], LUNA2[0.00047620], LUNA2_LOCKED[0.00111114], USD[0.00], USD[988.46744794], USTC[, 067409]		
01107825		SRM[, 01175578], SRM_LOCKED[, 05789905], TRX[, 000003], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01107876		1INCH-0325[0], 1INCH-PERP[0], ADABULL[1233], ALGO[.0386], ALTBULL[17], APT-PERP[0], ATLAS[990], ATOMBULL[1876], AVAX-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV[.024912], CLV-PERP[0], COMPBULL[113.6], CRO-PERP[0], DOGEBULL[2.358], DOT-0325[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOSBULL[18500], ETCBULL[17.66], ETH[.00096975], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[12.5], GALA-PERP[0], GENE[.08915], GMT-PERP[0], GRTBULL[142], GST[.04451335], GST-PERP[0], HT-PERP[0], KSM-PERP[0], LTBULL[1024.02203], LUNA2[0.0000001], LUNA2_LOCKED[0.0000004], LUNC[.044], LUNC-PERP[0], NEAR-PERP[0], NFT (396974520438932847/FTX Crypto Cup 2022 Key #1417)[1], NFT (40356182794614121/FTX AU - we are here! #16302)[1], NFT (559980036036703395/Mexico Ticket Stub #1271)[1], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STGT[.4713649], STG-PERP[0], SUSHI-PERP[0], TRX[.000073], UNI-PERP[0], USD[19.67], USD[T0], USTC-PERP[0], XLBULL[79.7], XRP-PERP[0]		
01107878		DFL[14.59747344], FTT[780.47079136], REAL[.02530234], SOL[0.12437177], SRM[10.10300647], SRM_LOCKED[117.81699353], TRX[.000176], USD[0.01], USD[T0]		
01107990		ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE[.12028779], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00082900], ETH-PERP[0], ETHW[.000025], ETHW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS[.06239425], FXS-PERP[0], GAL-PERP[0], GENE[.09715], GMT-PERP[0], GMX[.0005], GST-PERP[0], ICP-PERP[0], LDO-PERP[0], LOOKS[.64601456], LOOKS-PERP[0], LUNA2[0.82467435], LUNA2_LOCKED[1.92424016], LUNA2-PERP[0], LUNC[179104.47032216], LUNC-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2[3.41739795], LUNA2_LOCKED[7.97392856], LUNC[744145.60008699], MANA-PERP[0], MATIC[0], MEDIA-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[5057.54], USD[T0], XTZ-PERP[0]		
01108038		AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00007684], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00153868], ETH-PERP[0], ETHW[1.77053867], FTM-PERP[0], FTT[0.03438240], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2[3.41739795], LUNA2_LOCKED[7.97392856], LUNC[744145.60008699], MANA-PERP[0], MATIC[0], MEDIA-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[5057.54], USD[T0], XTZ-PERP[0]		
01108072		AGLD[.063059], FTM[.8472], FTT[.027045], SOL[.0088209], SRM[1.0115242], SRM_LOCKED[2.4319958], USD[4.92], USD[T0]		
01108093		BTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0031], SECO-PERP[0], TRX[.000003], USD[.00], USD[T0]		
01108094		APT-PERP[0], BNB-PERP[0], CAKE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTT[0.08301678], GAL-PERP[0], INDI_IEO_TICKET[1], LOOKS-PERP[0], LUNA2[0.00064132], LUNA2_LOCKED[0.00149642], LUNC-PERP[0], MATIC[0], OMG-PERP[0], OP-PERP[0], RAY[0], RON-PERP[0], SLP-PERP[0], SRM[.14965876], SRM_LOCKED[64.83967218], USD[0.61], USD[T0], USTC-PERP[0]		
01108101		ATLAS[6360], SRM[109.86821421], SRM_LOCKED[1.53942107], USD[0.17]		
01108165		ADA-PERP[0], APE[37.711404], BNB-PERP[0], BTC[0.00031481], BTC-PERP[0], DOGE[.82289607], DOGE-PERP[0], ETC-PERP[0], ETH[0.00028642], ETH-PERP[0], ETHW[0.00028642], FTT[4.69944900], RAY[14.49463777], SAND[37.22450153], SHIB-PERP[0], SOL[2.34886307], SRM[.16861514], SRM_LOCKED[.00401665], SRM-PERP[0], STEP-PERP[0], SUSHI[0.17725302], TRX[0.62698511], USD[.11.1], USD[T0].86658199], XRP[100.42608601]		
01108212		ALGOBULL[10000], ATLAS[1339.9183], BSVBULL[2000], SOL[.00000001], SRM[26.27756744], SRM_LOCKED[.21268932], STEP[101.693787], SUSHIBEAR[439979100], SUSHIBULL[15999.81], SXPBULL[99.981], USD[1.30], USD[T0]		
01108213		FTT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003108], SLP-PERP[0], USD[0.00], USD[T0]		
01108238		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-0624[0], BTC-0930[0], BTC-20210924[0], BTC-PERP[0], CHZ-PERP[0], CRV[124], CRV-PERP[0], DOT-PERP[0], ETH[0.11841410], ETH-PERP[0], FTM[51.5665475], FTM-PERP[0], FTT[39.86447903], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.62245162], LUNA2_LOCKED[1.45238713], LUNC[2], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], RAY-PERP[0], SOL[2.89604009], STEP-PERP[0], STEP[272.6], STETH[0], TSLA-20211231[0], USD[0.00], USD[T0], USTC[0.22668600], USTC-PERP[0]	FTM[50]	
01108246		APE-PERP[0], BNB-PERP[0], FTT[.047495], FTT-PERP[0], HMT[.71733333], ICP-PERP[0], MER[.5656], SRM[.58706281], SRM_LOCKED[54.65293719], STEP-PERP[0], TRX[.000002], USD[0.00]		
01108275		FTT[.02132136], SRM[1.75568174], SRM_LOCKED[10.36431826], USD[0.00]		
01108280		AAVE-PERP[0], BNT[.027936], CEL-PERP[0], ETH[0], ETH-PERP[0], FIDA[.21393854], FIDA_LOCKED[49380619], FTT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0040615], SOL-PERP[0], SRM[.12828337], SRM_LOCKED[1.16409117], USD[.0.40], USD[T0].37353814]		
01108310		ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], GALA-PERP[0], HUM-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.00154436], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], USD[68.73], USD[T0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01108348		ATLAS[4860], AVAX[.039599], BTC[0.00682486], ETH[.00082483], ETHW[2.94482483], FTT[0], LUNA2[311.841966], LUNA2_LOCKED[727.631254], LUNC[.0090937], NIO[97.5126492], USD[23.18], USD[T0][8013.80718829]		
01108368		FTT[.05722608], SRM[1.75568174], SRM_LOCKED[10.36431826], USD[0.00], USD[T0]		
01108381		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BAT-PERP[0], BEAR[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BYND-20211231[0], CAKE-PERP[0], CEL-0624[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DODO-PERP[0], DYDX-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNA-PERP[0], LUNA-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.001], LUNC-PERP[0], MATIC-PERP[0], MCS-PERP[0], MER-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNEX-PERP[0], OTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUINE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00924], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], TSLA[.00000003], TSLA-20211231[0], TSLAPRE[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.55], USD[T0].000000001], USO-20211231[0], VET-PERP[0], WAVES-0624[0], TRU-PERP[0], TRX[.000014], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[13361.07], USD[T99.22913466], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01108383		BTC[0.00007295], FTT[0], LUNA2[0.39815311], LUNA2_LOCKED[0.92902394], USD[0.07]		
01108433		SOL[0.01083334], SRM[.34658608], SRM_LOCKED[1.37811512], USD[0.00], USD[T0]		
01108446		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMC-20210924[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BEAR[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BYND-20211231[0], CAKE-PERP[0], CEL-0624[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00083957], ETHBULL[0], ETH-PERP[0], ETHW[0.00083957], FB-20211231[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FTT-PERP[0], FXS-PERP[0], GME-20210924[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SPY-20210924[0], SRM[.0593633], SRM_LOCKED[.28268651], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA[.00000003], TSLA-20211231[0], TSLAPRE[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.55], USD[T0].000000001], USO-20211231[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], WSB-20211231[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01108526		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00081186], LUNA2_LOCKED[0.00189434], LUNC[176.784636], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEI[.00000001], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.0.04], USD[T0].000000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01108630		LUNA2[19.28626046], LUNA2_LOCKED[45.0012744], LUNC[.82], USD[1197.23], USD[T9.62387088]		
01108632		AAVE[5.37862143], ATOM[.09358636], BOBA[114.37865806], BTC[0.09688006], CONV[4.9327], DENT[83.489], DYDX[.04013936], ETH[0], ETHW[0.00074585], FTT[.09455137], GBP[105.99], IMX[.03282147], LUNA2_LOCKED[0.00000001], LUNC[0.00170362], NEAR[144.34517075], RAY[.75828775], RNDR[.06146169], SOL[0.00872096], USD[1437.11]		
01108678		BTC-0930[0], BTC-PERP[0], ETH-PERP[0], LUNA2[0.00635281], LUNA2_LOCKED[0.01482323], LUNC[1383.33910603], USD[0.00], USD[T0.00706488], ZIL-PERP[0]		
01108731		LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003194], TRX[.000001], USD[0.08], USD[T0.00020891]		
01108857		AKRO[1385], APE-PERP[0], ATLAS[4029.21818], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CONV[1160], DOGE-PERP[0], EUR[0.00], FTT[9.998012], GMT-PERP[0], KIN[397510.57148796], LUNC-PERP[0], NEAR-PERP[0], RAY[40.76564214], REN[5.49118442], SOL-PERP[0], SRM[30.74683804], SRM_LOCKED[.61285066], USD[.0.55], USD[T0].000000001], VET-PERP[0], WAVES-PERP[0], XRP[13.15338885], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01108870		FTT[0.00877409], SRM[36.48734621], SRM_LOCKED[42537905], USD[0.03]		
01108908		FTT[0.00220152], RUNE[0], SOL[0], SRM[.00245202], SRM_LOCKED[.00933343], USD[0.00], USDJT[0.00029882]		
01108909		ADA-PERP[0], APT-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA[.01306248], FIDA_LOCKED[.03372279], FIL-PERP[0], FTM-PERP[0], FTT[0], GMT-PERP[0], GST-PERP[0], LINK-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LUNA2[1.33825531], LUNA2_LOCKED[3.12259574], LUNC-PERP[0], ONE-PERP[0], SOL[8.00000000], SOL-PERP[0], SRM[1.56293702], SRM_LOCKED[14.80120093], STEP[0], TRX-PERP[0], USD[0.54], USDJT[0], USTC-PERP[0], XLM-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01108928		1INCH-PERP[0], ADA-PERP[0], ALEPH[.007275], APE[.00668], APE-PERP[0], ATLAS[1.7415], AURY[.00666292], AVAX-PERP[0], AXS[.0000275], AXS-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[0.00008442], COMP-PERP[0], COPE[.3951], DFL[1.19880001], DOGE[.60956226], DOGEBULL[.691276], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00002573], ETHBULL[0.00024503], ETH-PERP[0], ETHW[.00002573], FIDA[.00255], FIDA-PERP[0], FTT[150.00000005], FTT-PERP[0], FXS-PERP[0], GALA[.025], GALA-PERP[0], GENE[.00755751], ICP-PERP[0], LINK-PERP[0], LUNA2_LOCKED[32.98128239], LUNC[0.00921065], LUNC-PERP[0], MANA[.01145], MATIC-PERP[0], MER[.309804], NEAR-PERP[0], NFT (319712675857619148/FTX EU - we are here! #254988)[1], NFT (330437284482824601/FTX EU - we are here! #254967)[1], NFT (439948878323012115/The Hill by FTX #35448)[1], NFT (502338750208875243/Official Solana NFT)[1], NFT (561028121021325668/FTX EU - we are here! #254995)[1], OP-PERP[0], OXY-PERP[0], POLIS[.0140855], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLRS[.637337], SNY[.604027], SOL[0.01613363], SOL-PERP[0], SRM[.07583088], SRM_LOCKED[32.85374215], SRM-PERP[0], STEP[.00000002], STEP-PERP[0], USD[1.39], USDJT[16627.31731670], USTC[0], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01109009		BNB[81.62367796], BTC-PERP[0], ETH[10.14591286], ETH-PERP[0], ETHW[10.14854279], FTM-PERP[0], FTT[155.11195339], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], OMG-PERP[0], SAND-PERP[0], SRM[.03068061], SRM_LOCKED[.2843504], SRM-PERP[0], TRX[.002259], USD[16870.14], USDJT[1778.44060582]	Yes	
01109036		BTC[0], ETH[0], FTT[25.36813531], LINK[0], LTC[0], RAY[999.23000000], RSR[5353.50832886], RUNE[0], SRM[.02217452], SRM_LOCKED[.08102427], STEP[0], TRX[.000264], USD[0.00], USDJT[0]		
01109060		AVAX[0], GBP[0.00], KNC[0], LUNA2[3.03786412], LUNA2_LOCKED[7.08834962], LUNC[661501.308882], RAY[0], TRX[.021718], USD[-2.06], USDJT[1.99927154]		
01109097		BTC[0], ETH[0], EUR[0.80], FTT[0.00080733], LUNA2[0.00463564], LUNA2_LOCKED[0.01081651], NFT (349158415043420564/FTX EU - we are here! #65410)[1], NFT (54563581117419842/FTX EU - we are here! #65533)[1], NFT (552050406572740171/FTX EU - we are here! #65636)[1], PAXG[0], SOL[0], USD[0.00], USDJT[0], USTC[0]		
01109161		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[.000000001], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLO-0624[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0624[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FRONT[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GODS[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.16721768], LUNA2_LOCKED[0.39017458], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MCR-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-1230[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000001], TRX-PERP[0], USD[1.52], USDJT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01109166		ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AXS-PERP[0], BTC-PERP[0], CONV-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.00223977], ETH-PERP[0], ETHW[0.00223976], FTM-PERP[0], FTT[0.00190795], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.10722242], LUNA2_LOCKED[0.25018565], LUNC[23313.3896142], MID-PERP[0], MTA-PERP[0], NFT (460760562297324625/Freepxart series 1 #1)[1], ONE-PERP[0], POLIS[0], SAND-PERP[0], SGD[0.00], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], USD[1.37], USDJT[0], USTC[.02244004]		
01109185		BTC[0.01358957], DOT[0], FTT[25], HNT[24.5], LINK[.00000001], LUNA2[0.00042707], LUNA2_LOCKED[0.00099651], USD[739.17], USDJT[0]		
01109352		FIDA[57.81942427], FIDA_LOCKED[.44482373], FTT[3.499335], RAY[16.96896492], SOL[5.27217462], SRM[21.71602769], SRM_LOCKED[.55533523], TRX[.000002], USD[3.87], USDJT[0.00596559]		
01109398		ADA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BB[0], BNB[0], BNB-PERP[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHBULL[.0078066], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[1.45642146], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], RAMP-PERP[0], REEF-PERP[0], ROOK-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.89], USDJT[0.00000001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01109419		BNB[0], BNT[0], BTC[0.00069992], BTC-PERP[0], CHZ[20], CHZ-PERP[0], DOT-PERP[0], ETH[0], FTT[0], ICP-PERP[0], LUNA2[0.00031837], LUNA2_LOCKED[0.00074288], LUNC[69.3275188], LUNC-PERP[0], MATIC[0], PEOPLE-PERP[0], SHIB-PERP[0], TRX[0], UNI[0], USD[-0.46], USDJT[0]		
01109449		AKRO[0], APE[0], AVAX[0], BCH[0], BLT[0], BNB[0], BTC[0.0020108], CRO[0], DOGE[0], ETH[0], ETHW[9.00674388], EUR[0.00], FTT[2.67666507], GALA[0], KIN[0], LINK[0], LTC[2.00098663], LUNA2[0], LUNA2_LOCKED[0.36711397], LUNC[0], MANA[0], MTA[0], SAND[0], SHIB[4503371.25195871], SOL[0], TRX[0], UBXT[0], UNI[0], USD[0.00], USDJT[0], USTC[0], XAUT[0], XRP[150]	Yes	
01109457		FTT[0.03780676], GST-PERP[0], ICP-PERP[0], LUNA2[2.25325031], LUNA2_LOCKED[5.25758406], LUNC-PERP[0], TRX[.000463], USD[0.00], USDJT[0.47815531]		
01109511		AUDIO[22935], LUNA2[11.10067289], LUNA2_LOCKED[25.90157009], LUNC[2417194.894034], RUNE[0], SRM[1.18323419], SRM_LOCKED[4.81676581], USD[2818.16], USDJT[11.73571818]		
01109534		DEFIBEAR[344534.526], FTT[.0914995], HEDGESHT[.00022271], LUNA2[0.24518924], LUNA2_LOCKED[0.57210823], LUNC[.7898499], SOL[3.41531397], TRYB[691.18857171], USD[0.23]		
01109553		FIDA[12.17455631], FIDA_LOCKED[.09785644], FTT[.39972], RAY[3.26988056], SOL[.03860606], USD[0.00]		
01109680		BTC[0], CRO[410], FTM[93.12436274], FTT[3.69325213], GBP[0.00], RUNE[31.19039797], SOL[3.88253946], SRM[27.47289909], SRM_LOCKED[.40619429], USD[0.68], USDJT[0.00000001], XRP[105.04872824]		
01109697		1INCH[0], AAVE[0], ATLAS[0], FTT[155.79628198], SRM[3.18328664], SRM_LOCKED[18.1768917], TRX[0], USD[0.00], USDJT[0], XRP[0]		
01109732		BNB[.079944], HGET[6.19566], OXY[15.9888], SOL[.01008263], SRM[2.0494937], SRM_LOCKED[.0413121], TRX[.000003], USDJT[0]		
01109751		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-1230[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FTXDXY-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], JASMY-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.06701648], LUNA2_LOCKED[0.15637180], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR[5008.44434], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[32.000026], TRX-PERP[0], UNI-PERP[0], USD[16693.81], USDJT[0.00000002], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XRP-2010625[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01109758		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX[0.09700841], DYDX-PERP[0], ETH[.00030965], ETH-PERP[0], ETHW[0.00030965], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GBP[0.00], GMT-PERP[0], HXRO[0.79403538], JASMY-PERP[0], KNC-PERP[0], LTC[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.00575], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.00590066], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.001566], TRX-PERP[0], USD[0.00], USDJT[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
01109759		ADA-20210924[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[48.88193622], LUNA2_LOCKED[114.0578512], LUNC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB[.51371353], SHIB-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], SUSHIBEAR[165000000], TLM-PERP[0], USD[-0.02], USDJT[0], USDOT-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-0930[0], YFI-PERP[0]		
01109808		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[.00624434], AVAX-PERP[0], BNB[.00977157], BNB-PERP[0], BTC[0.00014010], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0.00029656], EUR[0.67], FLOW-PERP[0], FTT[.04679123], GMT[.57339204], GMT-PERP[0], HT-PERP[0], LUNA2_LOCKED[0.00440408], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RON-PERP[0], SLP-PERP[0], SOL[0.00039667], SOL-PERP[0], SPY[0], TRX[.000217], USD[0.10.94], USDJT[0.00000002], USTC[.26718], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]	Yes	
01109844		LUNA2[0.00129256], LUNA2_LOCKED[0.00301599], LUNC[281.459422], SOL[.07497107], USD[0.16], USDJT[0.00000033]		
01109872		BNB[0.00000001], BTC[0.00000001], ETH[0.00000001], FTT[0], LUNA2[0], LUNA2_LOCKED[9.62565724], USD[0.01], USDJT[0.00000002], USTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01109879		AAVE[0.01806137], AXS[.07935079], BNB[0], BTC[0.00393409], DOT[0.16160208], ETH[.00034605], GAL[8.02126479], LTC[.00401131], LUNA2[0.64714373], LUNA2_LOCKED[1.51000204], LUNC[140916.91], RSR[1], SAND[0.00088773], SLP[2220.15052172], USD[0.00], USDT[2.42862569]		
01109930		APE[.0000091], BNB[0], ETH[.769], ETHW[.769], FTT[25], GMT[0], GMT-PERP[0], LUNA2[0.22087977], LUNA2_LOCKED[0.51454914], LUNC[48365.15548295], NFT (310184799184722598/The Hill by FTX #2334)[.1], NFT (541654710009690444/Belgium Ticket Stub #140)[.1], SOL-PERP[0], USD[1007.94], USDT[0]	Yes	
01109954		SRM[14.44592569], SRM_LOCKED[72.35112732]		
01109989		ADA-PERP[0], ALCX[.022], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS[22630.76082382], ATLAS-PERP[0], ATOM[1.7], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.02974157], BTC-MOVE-070[0], BTC-PERP[.0692], CEL[122.04084139], CELO-PERP[0], CEL-PERP[0], CRO[1.03432998], CRO-PERP[0], CRV-PERP[0], CUSD[0.00000001], DAI[0], DOGE-PERP[0], ENS[.39180869], ENS-PERP[0], ETH[0.00023504], ETH-PERP[.238], ETHW[0.00023447], EUR[0.00], FTM[0], FTM-PERP[1.132], FTT[25.09518549], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HOLY-PERP[0], IMX[340.2], KBIT-PERP[0], KIN[719429.98032285], KLAY-PERP[0], KNC[0], LINA[5563.07044066], LINK-PERP[36.9], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.0026413], LUNA2_LOCKED[22.19789138], LUNA2-PERP[0], LUNC[0.00000001], LUNC-PERP[0], MASK-PERP[0], MATIC[777.39761678], MATIC-PERP[88], MEDIA-PERP[0], MINA-PERP[0], OKB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REN[0], RNDR-PERP[90], ROSE-PERP[0], RUNE[0.72593370], RUNE-PERP[59.5], RVN-PERP[2970], SAND-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], STARS[7], STETH[0.00003188], STORJ-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU[462.12386348], TRU-PERP[0], TRX[0.00000690], USD[6102.09], USDT[15.40298792], USTC[0.37428934], USTC-PERP[0], WBTC[0.00000006]	Yes	BTC[.018135], CEL[122.032413], MATIC[675.068477]
01110005		ATOM[0], AVAX[0], BTC[0], ETH[0], EUR[0.00], FTM[0], FTT[0], LUNA2[0.70844855], LUNA2_LOCKED[1.65304661], LUNC-PERP[0], MKR[0], RAY[0], SOL[0], SRM[0.01993900], SRM_LOCKED[.37655159], SUSHI[0], TRX[.000001], USD[0.13], USDT[0]		
01110044		ALEPH[3252.01628], ETH[1.00013656], ETHW[1.00013656], FIDA[2001.03392672], FIDA_LOCKED[1.10113008], FTT[305.0128525], GENE[.02408807], INDI[4000], INDI_ICO_TICKET[1], MAPS[5099.97085], MATIC[1225.68361874], MEDIA[4.999145], MNGO[2980.0149], OXY[3500.02804], PSY[16235.081175], SOL[39.49842575], SRM[.06789744], SRM_LOCKED[.39636328], USD[8517.69], USDT[0.99763103], XPLA[3150]		MATIC[1204.94585]
01110065		AVAX[0], AVAX-PERP[0], BTC[0.00000192], CRO[3.13065772], DAI[0], ETH[0], ETH-PERP[0], ETHW[0.00058125], LUNA2[0.00464716], LUNA2_LOCKED[0.01084338], LUNC[0.00534355], LUNC-PERP[0], MANA-PERP[0], PAXG[.000001917], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], USD[-.02], USDT[0.23566471], USDT-.0930[0], USDT-PERP[0], USTC[0.65782539], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP[0]	Yes	
01110141		AAVE[0], BTC[0], ETH[0], ETHW[0], EUR[0.00], FTT[65.58844007], SRM[.00188015], SRM_LOCKED[.10511804], USD[0.54], USDT[0.53303038]		
01110201		BTC[.00000456], ETH[0], ETHW[0], FTT[.00000001], SRM[119.06752555], SRM_LOCKED[2.7766555], USD[0.00], USDT[0]		
01110204		1INCH[106.03259609], ATLAS[7620], ATOM[8.699145], AUDIO[85.9943], CHZ[549.9183], COMP[0.02638244], CRO[600], DOT[8.49924], ETH[0.06896931], ETHW[0.06896931], FTM[222.99145], FTT[.099943], LINK[7.099905], LUNA2[0.28576078], LUNA2_LOCKED[0.66677516], LUNC[62225.0124734], MATIC[169.9962], SOL[.007739], SRM[88.99677], TRX[.000005], UNI[12.448955], USD[0.08], USDT[57.94789171], XRP[129.988425]		1INCH[64.991829]
01110247		AAVE-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000003], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[25.0977498], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], LINA-PERP[0], LOOKS[.50171844], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[4.5923781], LUNA2_LOCKED[0.71554689], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (409965720879388932/FTX EU - we are here! #121304)[.1], NFT (426249173857454741/FTX EU - we are here! #121470)[.1], NFT (538029070541745401/FTX EU - we are here! #121553)[.1], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[4.55], USDT[0], USTC-PERP[0], WAVES-0325[0], WAVES-PERP[0], XRP-PERP[0], XYZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01110287		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], BCH[0], BNB[0], CHR[0], DENT[0], DOGE[0], ETC-PERP[0], ETH[.00000001], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN[176.26010863], KIN-PERP[0], LINA[0], LTC-PERP[0], LUNA2[0.83489964], LUNA2_LOCKED[1.94809917], LUNC[0], MAPS[0], ORBS[0], PEOPLE[0], PERP-PERP[0], SAND[0], SHIB[0], SHIB-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX[0], USD[1.06], XLM-PERP[0]		
01110294		AUD[0.00], AVAX[0], DOT[0], FTT[0], SOL[0], SRM[0.02636085], SRM_LOCKED[.25522017], USD[0.00], USDT[0.00000065], XRP[0]		
01110322		BOBA[10.5], FIDA[16.13741718], FIDA_LOCKED[.07962408], FTT[1.00067658], GMT[4], HT[1.09923], LTC[0.32464801], TOMO[10.9923], UNI[1.09933], USD[0.71]		
01110438		BIT[351.19352581], BNB[.000000001], KSM-PERP[0], LUNA2[3.09001408], LUNA2_LOCKED[7.21003286], MNGO[39.9924], TRX[.000001], USD[0.00], USDT[0.66580958]		
01110439		NFT (469358899958664524/FTX AU - we are here! #53523)[.1], NFT (483050437356559338/FTX AU - we are here! #7533)[.1], NFT (501972807454011255/FTX AU - we are here! #7527)[.1], SRM[36.52937283], SRM_LOCKED[161.59062717]		
01110444		BTC[0.00112743], FTT[0], SRM[6.34393496], SRM_LOCKED[124.93226462], USD[0.00]		
01110468		AUD[0.05], SOL[.00000001], SRM[.03260589], SRM_LOCKED[.13154423], USDT[0.00000001]		
01110507		OKB[.09757], SRM[.03172317], SRM_LOCKED[12498418], USD[0.88], USDT[0]		
01110515		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO[31.9936], ALGO-PERP[0], ALICE[17.59648], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[5039.07], ATLAS-PERP[0], ATOM-PERP[0], AVAX[4.6951016], AVAX-PERP[0], AXS[5.799252], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00228967], BTC-PERP[0], BTTPRE-PERP[0], CHZ[429.91526], CHZ-PERP[0], CRO-PERP[0], CRV[31.9936], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.00137602], ETH-PERP[0], ETHW[.00137602], FIL-PERP[0], FTM[173.9652], FTM-PERP[0], FTT[25.56340737], FTT-PERP[0], GAL[1.9996], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK[9.0791], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00025239], LUNA2_LOCKED[0.00058891], LUNC[54.95898274], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR[29.99418], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL[11.8478951], SOL-PERP[0], SUSHI[.4979], SUSHI-PERP[0], TRX[.000777], TRX-PERP[0], UNI-PERP[0], USD[316.59], USDT[1746.34450147], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XYZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01110538		AAVE[0], ATOM[0], BNB[0], BTC[0.00009078], DYDX[0], ENS[0], ETH[0], FTM[0], FTT[0], HNT[0], LOOKS[0.75273451], LUNA2[0.00307018], LUNA2_LOCKED[0.00716377], LUNC[668.54], MATIC[0], NEAR[0.02813269], SAND[0], USD[724.98], USDT[0.13324854]		
01110545		AAVE-PERP[0], ADA-PERP[0], EGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], HBAR-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LOOKS-PERP[.36], LRC-PERP[0], LUNA2[0.00302139], LUNA2_LOCKED[0.00704992], LUNC[657.9115546], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[1.6], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[3.53], USDT[14.94780556], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01110587		FIDA[5.99601], HGET[1.14923525], LUNA2[0.02196574], LUNA2_LOCKED[0.05125339], LUNC[4783.0861673], RAY[1.99867], TRX[.000006], USD[50.08], USDT[46.19760194]		
01110601		AAPL[0], AMC[0], APE[0.00083728], CHZ[0], DMG[0], ETH[0], GMPRE[0], KIN[0], LUNA2[0.01327618], LUNA2_LOCKED[0.03097775], LUNC[2895.98992692], NFLX[0], NVDA[.00000001], NVDA_PRE[0], SWEAT[192.58523174], TWTR[0], USD[0.00]	Yes	
01110634		BNB[.21], BTC[0], CRO[40], DOGE[36.951455], DOT[8.8994471], DYDX[32.05226804], ETH[0.13199004], ETHW[0.13199004], FIDA[5], FTT[15.09698042], MBS[4], RAY[48.15241902], RUNE[0], SNX[7.9962095], SOL[52.29938677], SRM[24.58590719], SRM_LOCKED[.48287765], STARS[7], SYN[26], USD[54.72], USDT[0.00000007], XRP[71.5]		
01110719		SRM[9.56817578], SRM_LOCKED[63.0182422], TRX[.000001], USD[0.97], USDT[0]		
01110729		AAVE[0.00322567], ADA-PERP[0], ALGO-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], BAT[.08288], BIT[.603], BIT-PERP[0], BOBA-PERP[0], BTC[0.00001487], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTT-PERP[0], CELO-PERP[0], COMP[.000025], COMP-20211231[0], COJT[.63947857], CUSD-T-PERP[0], DAI[24664.67660401], DOGE[.30116], DOT[0], DOT-20211231[0], DOT-PERP[0], DYDX[.004275], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-.0930[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EUR[0.36], FB[0.00959037], FLOW-PERP[0], FTT[994.9018035], FTT-PERP[0], GLMR-PERP[0], GOOG[0.00014748], GOOGLPRE[0], GRT-1230[0], GRT-20210625[0], GRT-20210924[0], GRT[621822.07292184], GRT-PERP[.711186], ICP-PERP[0], KSHIB[100], KSHIB-PERP[0], KSM-PERP[0], LINK[.002575], LINK-20210625[0], LINK-PERP[0], LRC[.00598], LRC-PERP[0], LUNA2[0.00660289], LUNA2_LOCKED[0.01540675], LUNC[.00540065], LUNC-PERP[0], MANA[.013725], MANA-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR[0.00001390], NEAR-1230[3.6], NEAR[901.005569], NEAR-PERP[0], NFLX[0.00985374], NVDA[0.00186534], NVDA-0624[0], OKB-20210924[0], OMG-PERP[0], PAXG[.00001], PAXG-PERP[0], POLIS[.0001], SC-PERP[0], SHIB-PERP[0], SOL[0.00474237], SOL-1230[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], STEP-PERP[0], STSOL[.0026997], SUSHI[0.49837021], SUSHI-20211231[0], SUSHI-PERP[0], TONCOIN[.0004935], TONCOIN-PERP[0], TRU[.320605], TRUMP2024[1271.3], TRU-PERP[0], TRX[.001151], TSM[0.00231525], TULIP[.084611], UNI[0.05038599], UNI-20211231[0], USD[88961.42], USDT-.0325[0], USDT-0624[0], USDT-.0930[0], USDT[2000.01000002], USDT-20210625[0], USDT-20210924[0], USDT-20211231[0], USDT-PERP[0], USTC[0.93466813], USTC-PERP[0], WBTC[0.00000036], XAUT[0.00007911], XAUT-PERP[0]		
01110758		FTT[0], RAY[.03947427], REEF[0], SRM[.00895086], SRM_LOCKED[.00654258], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01110768		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[11], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BEAR[0], BIT-PERP[0], BNB[1.92], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.16084743], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.84003252], ETHBULL[0], ETH-PERP[0], ETHW[0.80603235], FIL-PERP[0], FTM-PERP[0], FTT[179.51700189], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX[1200], IOTA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.08207723], LUNA2_LOCKED[0.19151354], LUNC[117872.49], LUNC-PERP[0], MANA[200.75925773], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[80.09830724], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STARS[179.17681583], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-814.12], USD0T[0.84658951], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01110850		INDI_IEO_TICKET[1], NFT [343309374661778286/Austria Ticket Stub #1719][1], NFT [458362143211249033/FTX EU - we are here! #130897][1], NFT [521614759324066123/FTX EU - we are here! #130819][1], NFT [533629492569371659/FTX EU - we are here! #130726][1], NFT [541832833575327088/FTX AU - we are here! #9227][1], NFT [564898902229436879/FTX AU - we are here! #29082][1], NFT [572944011179482678/FTX AU - we are here! #9661][1], SRM[1.3386449], SRM_LOCKED[14.0213551], TRX[0.00001], USD[0.00], USD0T[0]		
01110860		1INCH[10.52463815], AGLD-PERP[0], ALGO-PERP[0], ANC[23.99012], ATLAS-PERP[0], AVAX[2.83783725], AVAX-PERP[0], AXS[5.39695438], BNT[9.75981673], BOBA[2.04506441], BTC[0.01803149], CEL[3.41586874], COMP-PERP[0], DYDX-PERP[0], ENJ[7.9970512], ETH[0.26512651], ETHW[0.26695108], EUR[96.02], FRONT[44.98347], FTM[113.83097212], FTM-PERP[0], FTT[3.898689], FTT-PERP[0], HT[1.33239763], IMX[2.9994414], IOTA-PERP[0], KNC[5.34032295], LINK[4.15036755], LOOKS[25.2223533], LOOKS-PERP[0], LUNA2[0.14355359], LUNA2_LOCKED[0.33495838], LUNC[22987.0688476], LUNC-PERP[0], MANA[4.9988885], MATIC[10.43471927], MKR[0.00101632], OMG[5.23133681], OMG-PERP[0], RAY[24.77052084], RAY-PERP[0], RUNE[13.27370221], RUNE-PERP[0], SAND[4.9985256], SHIB[299944.71], SLRS[180.9510085], SNX[0], SOL[5.56661071], SOL-PERP[0], SRM[33.7669383], SRM_LOCKED[6.6364153], TRX[50.69428677], TRX-PERP[0], USD[42.24], USTC[5.37742493], XRP[10.47909493]		1INCH[10.524314], AXS[5.391451], BNT[9.753503], CEL[3.415841], ETHW[.266948], FTM[113.772524], LINK[4.149941], LOOKS[25.222008], MATIC[10.434625], MKR[.001015], OMG[5.229187], XRP[10.479]
01110874		AXS[0], BTC[0.00000078], DOGE[100.01666800], ETH[0], FTT[2.07285134], LEO[0], LUNA2[5.71927341], LUNA2_LOCKED[13.34497129], RAY[0], SOL[0], SRM[0.0004806], SRM_LOCKED[.02777995], TRX[0.00000102], TSLA[0.00000003], TSLAPRE[0], UNI[0], USD[0.00], USD0T[0], USTC[809.59079433]		TRX[0.000001]
01110883		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00616209], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FTT[6.32159259], FTT-PERP[0], GALA-PERP[0], LUNA2[0.00459148], LUNA2_LOCKED[0.01071347], MKR-PERP[0], NEO-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USD0T[0], XRP[0], XRP-PERP[0]		
01110894		ATLAS[1580], LUNA2[4.64843602], LUNA2_LOCKED[10.84635071], LUNC[1012206.73], RAY-PERP[0], SOL[3.4364094], SRM[119.47905322], SRM_LOCKED[1.76951972], TRX[0.000002], USD[1.30], USD0T[28.90247231]		
01111035		SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00]		
01111044		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DAI[0], DENT-PERP[0], ETH-PERP[0], FTM-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.11812057], LUNC[0], LUNC-PERP[0], RAMP-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[0.00], USD0T[0]		
01111063		SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.01], USD0T[0]		
01111141		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[9805.47], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[0.56334371], LUNA2_LOCKED[1.31446866], MATIC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USD0T[0.00110602]		
01111199		BTC[0], ENJ[0], ETH[0], FTT[0], LUNA2[.184], LUNA2_LOCKED[.429], LUNC[0], LUNC-PERP[0], MATIC[41], PAXG[.00000001], USD[2000.94], USD0T[0], USTC[0], XAU[0], XRP[0]		
01111255		ADA-PERP[246], AXS-PERP[0], BNB[.5], C98[279.6574], DOGE[1655], HT[.75115464], FTT[0], LTC[0], LUNA2[3.51885581], LUNA2_LOCKED[8.21066356], MATIC-PERP[0], RSR[42730], USD[16.41], USD0T[886.81608669], XRP[746]		
01111275		ADA-PERP[0], BNB[0], BTC[0], BTC-MOVE-20210831[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DASH-PERP[0], DODO[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LTC[.00433108], LUNA2[1.03080879], LUNA2_LOCKED[2.40522051], LUNC[0], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0.92781000], USD[1783.99], USD0T[4223.44875688], VET-PERP[0], XRP-PERP[0]		
01111278		BNB[.00000001], DOGE[.9244], ETH[0], LTC[0], LUNA2[0.42103720], LUNA2_LOCKED[0.98242014], TRX[0.000002], USD[-0.11], USD0T[1.16033356]		
01111285		AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.03364837], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE[101], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.14851292], ETH-PERP[0], ETHW[.34675142], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[.002], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SWEAT[98.164], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[182.82], USD0T[0.00108715], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01111301		ETH[0], UBX2_LOCKED[67.37001944], USD[0.02], USD0T[0]		
01111341		BCH[.0295427], BTC[0.00025029], LUNA2[2.13611410], LUNA2_LOCKED[4.98426624], LUNC[245212.150236], USD0T[33.0084005], USTC[142.9714]		
01111345		BIT[171885048], HT[0.20269133], SOL[0.0405], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00]		HT[17807]
01111361		1INCH-20210625[0], 1INCH2-16272586], 1INCH-PERP[0], AAVE[0.20236407], ADABULL[0.00000001], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC[.36502], ANC-PERP[0], APE-PERP[0], ASD[34.59044569], ASD-PERP[0], ATOM[0.10609300], ATOMBULL[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0.64230581], AXS-PERP[0], BAND[2.20719342], BAND-PERP[0], BCH[0.00000001], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT[1.45750147], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00305276], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CEL[19.24666009], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE[3625.67748576], DOGEBULL[0], DOGE-PERP[0], DOT[0.53402355], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00559239], ETHBULL[0], ETH-PERP[0], ETHW[0.0056206], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[8.22547855], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS[.290842], GALA-PERP[0], GMT-PERP[0], GRTBULL[0], GRT-PERP[0], GST[1054.734716], GST-PERP[0], HBAR-PERP[0], HNT[1.297815], HNT-PERP[0], HT[1.03870697], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC[1.12928339], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0.50421398], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[38.86996644], LUNA2_LOCKED[90.69658837], LUNC[250000.00000001], LUNC-PERP[0], LUNA2-PERP[0], MATIC[0.57209367], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE[29.1184], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY[4.43499735], REEF-PERP[0], REN[0], ROOK-PERP[0], RSR[249.66000921], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB[899848], SHIB-PERP[0], SKL-PERP[0], SLND[.99981], SLP-PERP[0], SNX[0.57422031], SOL[0], SOL-PERP[0], SRM[5.11824778], SRM_LOCKED[.05569197], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX[99.981], STORJ-PERP[0], STX-PERP[0], SUSHI[4.22889974], SUSHI-PERP[0], SXP[11.12949640], SXP-PERP[0], TOMO[5.65208393], TOMO-PERP[0], TRX[169.58235510], TRX-PERP[0], TRYB[280.82914539], UNI-PERP[0], USD[0.02], USD0T[1.01848611], WAVES-PERP[0], XLMBULL[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX[10]		1INCH[2.161408], ATOM[.105795], AXS[62756], BAND[1.798415], BNT[1.448106], BTC[0.003051], DOGE[623.879746], DOT[.532762], GALA-PERP[0], HT[.005585], FTM[8.212142], HT[1.020051], LINK[.50386], TRX[166.776156], TRYB[279.174159], USD0T[1.009095]
01111376		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], APT-PERP[0], AURY[.00000001], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-20210625[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2-PERP[0], MANA-PERP[0], NEAR-PERP[0], NFT [340217030400831397/FTX AU - we are here! #33721][1], NFT [408148754773920747/FTX EU - we are here! #47133][1], NFT [494801365878531081/FTX AU - we are here! #33636][1], OP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[1.31140852], SRM_LOCKED[5.04663405], TONCOIN-PERP[0], USD[200.04], USD0T[0], USD0T-PERP[0], XRP[0.00000001], XRP-PERP[0], YFI-PERP[0]		
01111396		ADABULL[7.94518400], BULL[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], ETH[0], ETHBULL[3.75935881], LUNA2[0.82337815], LUNA2_LOCKED[1.92121568], LUNC[179292.32601608], MATICBULL[30059.57606685], SHIB[24624.74173005], SOL[9.99], USD[0.01], USD0T[0], XRPBULL[119900]		
01111415		FTT[0.00104385], SRM[4.84429304], SRM_LOCKED[81.43570696], USD[0.00], USD0T[0]		
01111433		FLOW-PERP[0], FTT[31142.754447], FTT-PERP[0], HT[.050248], IP[3.00305], LUNA2[0.00022727], LUNA2_LOCKED[0.00053031], LUNC[.00317635], LUNC-PERP[0], OMG-PERP[0], SLP-PERP[0], SRM[.40250509], SRM_LOCKED[5.83749491], TRX[.000216], USD[0.56], USD0T[0.00103116], USTC[.03217], USTC-PERP[0]		
01111455		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[-2.54], EURT[2.9988], FTM-PERP[0], FTT[0.09873249], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LUNA2[0.05918651], LUNA2_LOCKED[0.13810185], LUNC[12887.987202], MANA-PERP[0], NEAR-PERP[0], SOL[0.04916200], SOL-PERP[0], SRM-PERP[0], TRX[0.00005], TSLA[0.00000001], TSLAPRE[0], UNI[.04972], UNI-PERP[0], USD[-18.06], USD0T[1.05614691], VET-PERP[0], XMR-PERP[0], XRP[200.67600000], XRP-PERP[0]		
01111462		SRM[5.49651758], SRM_LOCKED[46.10348242]		
01111463		ATOM[.03916], AVAX[.63546], CRO[9.914], LUNA2[0.00107903], LUNA2_LOCKED[0.00251775], LUNC[.003476], MATIC[.7708], USD[0.00], USD0T[0], WAVES[.3311]		
01111487		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00709162], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], LUNA2[0.00003586], LUNA2_LOCKED[0.00008368], LUNC[7.81], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB[200000], SHIB-PERP[0], SOL-PERP[0.58], TRX-PERP[0], USD[14.96], USD0T[0.03000000], VET-PERP[0]		
01111518		LUNA2[0.01062775], LUNA2_LOCKED[0.02479810], TRX[.001754], USD[0.00], USD0T[0], USTC[1.50441069]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01111528		1INCH[542.51882737], BNB[216.02912874], BTC[,00003], ETH[0.00446781], ETHW[0.00444378], FTT[48.691234], LTC[15.92732984], LUNA2[60.55792589], LUNA2_LOCKED[141.3018271], LUNC[249175.72958743], TRX[16.86944512], USD[4.94], USDT[4883.35270307], USTC[8237.62550100]		1INCH[542.479966], ETH[,004461], LTC[15.923692], TRX[16.19536]
01111544		DOGE-PERP[0], FTT-PERP[0], HT-PERP[0], SRM[18.55028016], SRM_LOCKED[102.76971984], TRX[,000002], USD[5.26], USD[0], USTC-PERP[0], YFII-PERP[0]		
01111591		NFT (312040772944222886The Hill by FTX #4722)[1], NFT (501022409606278951/FTX EU - we are here! #239198)[1], NFT (508284923905199445/FTX EU - we are here! #239222)[1], NFT (511267502616503516/FTX EU - we are here! #239215)[1], NFT (518987826559946403/FTX AU - we are here! #60675)[1], SRM[1.09270516], SRM_LOCKED[10.90729484], USD[0.00], USD[0]		
01111665		SRM[,38702351], SRM_LOCKED[5.61297649], USD[0.00]		
01111694		AAVE[0], AAVE-PERP[0], BTC-PERP[0], ETH[0], FTT[786.61619367], LINK[0], SNX[3.35516612], SOL[1.00472561], SRM[5.45209774], SRM_LOCKED[87.97265632], USD[0.68], USD[0]	Yes	
01111724		ATLAS[0], ATLAS-PERP[0], BNB[0], CAKE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], MANA-PERP[0], OMG-PERP[0], RAY[0], SLP-PERP[0], SOL[0], SRM[0.01599464], SRM_LOCKED[.07394061], STEP-PERP[0], USD[0.00], USD[0], XRP[0]		
01111729		ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], KLUNC-PERP[0], LOOKS-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNA2-PERP[0], LUNC[,00962], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[,001034], USD[0.01], USD[0.00510000], WAVES-PERP[0]		
01111741		SRM[,38702351], SRM_LOCKED[5.61297649], TRX[,000001], USD[0]		
01111746		1INCH[5.87962285], AAPL[1.33235405], AAVE-PERP[0], ABNB[0.55049470], ADABULL[0.07138614], ADA-PERP[0], AGLD[2.6], AKRO[366], ALICE[,4], AMD[0.65380652], APEI[5.299127], ARKK[3.93698857], AR-PERP[0], ASD[48.25745477], ATLAS[150], ATOM[,1], ATOM-20210924[0], AUD[1015.50], AUDIO[0], AVAX[0.10231153], AVAX-20210924[0], AVAX-PERP[0], AXS[0.41362635], BABA[0.06002890], BNB-PERP[0], BOBA[3.399612], BTC[0.02972473], BTC-PERP[0], BULL[0], BYND[0.71408461], CAKE-PERP[0], CEL[13.97422610], CHR[9], CHR-PERP[0], CHZ[20], CHZ-PERP[0], CLV[27.8], CLV-PERP[0], CREAM[,06], CRO[11.99903], CRV[33.999224], DOGE[198.26819616], DOGE-PERP[0], DOT-PERP[0], DYDX[1.1997672], EGLD-PERP[0], ENJ[7], ENS[,70986228], ENS-PERP[0], EOS-PERP[0], ETH[0.39986426], ETHBULL[0], ETH-PERP[0], ETHW[0.39768915], FBO[,33212104], FIDA[1], FIL-PERP[0], FRONT[49], FTM[22.15961221], FTT[14.31871265], FTT-PERP[0], GALA[189.96508], GBT[6.7], GDXX[3.66159713], GDXX[3.10137114], GLD[,8199903], GLXY[,499903], GDS[4.2], GOOGLE[2.62913404], GOOGLEPR[0], GRT[56.33768748], GRT-PERP[0], HBAR-PERP[0], HNT[,6998642], HOLY[1.212167], HOOD[1.57761532], HTA-PERP[0], ICP-PERP[0], IMX[4.5996702], IOTA-PERP[0], KIN[7000], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.11485066], LUNA2_LOCKED[0.26798489], LUNC[,3699786], LUNC-PERP[0], MANA[7], MAPS[7], MATIC[45.74569218], MATIC-PERP[0], MBS[30.939386], MER[15], MNGO[130], MRNA[0.11500029], MSOL[,03999224], MSTR[0.02527789], MTA[14], NEAR-PERP[0], NEO-PERP[0], NEXO[8.998254], NFLX[,0899842], OKAI[1.35102597], OKB[,3999224], OMG-PERP[0], ORBS[110], OXY[4.99903], PAXS[,0611], PFEZ[,08065139], POLIS[1.2997478], PROM[1.05], PROM-PERP[0], PYP[,10997866], QTUM-PERP[0], RAMP-PERP[0], RAY[9.97209483], REN[14.70209983], RNDRG[,199224], RUNE[12.35963530], RUNE-PERP[0], SAND[48.99689], SAND-PERP[0], SHIB[,99980.6], SUND[,8], SURLS[62], SLV[5.50583027], SOL[4.27605419], SOL-PERP[0], SPY[0.27319601], SOL[,2998806], SRM[2.04656244], SRM_LOCKED[0.3832106], SRM-PERP[0], STARS[6], STEP[22.7], STEP-PERP[0], STETH[0.00220152], STMX[429.91658], STMX-PERP[0], STSOL[,08], SXP-PERP[0], THETA-PERP[0], TLM[23], TLRV[,999806], TOMO[4], TRU[85], TSLA[5.59228377], TSLAPRE[0], TSM[,16], TULIP[1.5], UNI-PERP[0], USD[6354.07], USD[0.10758441], USO[,1.25639659], VET-PERP[0], VGX[3], WNDR[34.99321], XRP[67], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], USO[,1.25639659], VET-PERP[0], VGX[3], WNDR[34.99321], XRP[67], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		1INCH[5.816853], AUD[0.63], AVAX[,09998], AXS[,35717], BTC[,029586], BYND[,209976], DOGE[197.465988], ETH[,396431], FTM[21.99806], GRT[,56.092956], LINK[1.79964], MATIC[42.874691], MRNA[,000025], REN[14.010222], SOL[,8492347], SPY[,270982], USD[407.26], USD[0.104237]
01111765		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0.000000001], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.000000001], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[150.000000001], FTX-PERP[0], FXS-PERP[0], GALA-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GMT-PERP[0], GST-099[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASM-PERP[0], KAVA-PERP[0], KBT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], KSSO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.18854580], LUNA2_LOCKED[4.93273721], LUNC[2503.19931128], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NFT (421305067309421191The Hill by FTX #43032)[1], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROCK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000004], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCON-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USD[0], USD[0], USD[0], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01111768		ADABULL[0.00000001], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS[10000.05], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[,00000001], BOBA-PERP[0], BTC[0.00000869], BTC-PERP[0], BULL[2.50001252], C98-PERP[0], CEL-PERP[0], CEL-PERP[0], CHR-PERP[0], C98-PERP[0], DOGEBULL[0.00000001], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], ETHW[0.39768915], FBO[,33212104], FIDA-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GMT-PERP[0], GMT-PERP[0], ICP-PERP[0], ICP-PERP[0], KSHB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.18854580], LUNA2_LOCKED[4.93273721], LUNC[2503.19931128], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NFT (466312032247572923/FTX EU - we are here! #256450)[1], NFT (47254833314337457/FTX EU - we are here! #256474)[1], NFT (507870190759629599/FTX EU - we are here! #256466)[1], NFT (535016189573373783The Hill by FTX #37140)[1], OKB-PERP[0], OXY-PERP[0], OXY-PERP[0], POLIS[200.0895907], PROM-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SAND-PERP[0], SRM-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[,00032863], SOL-PERP[0], SRM[,00323512], SRM_LOCKED[.05144822], SRM-PERP[0], SRN-PERP[0], STEP[0.00000001], STEP-PERP[0], STX-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.62], USD[0], USTC[0.01655], USTC-PERP[0], WAVES-PERP[0], ZRX-PERP[0]		
01111782		SRM[,00556693], SRM_LOCKED[,04213643], USD[0.00], USD[0]		
01111804		AVAX[0], BULL[0], FTM[0], FTT[0.00246079], GARI[0.37354074], LINK[0], LTC[0], LUNC-PERP[0], MATIC[0], SHIB[0], SOL[0.00099500], SRM[,00500743], SRM_LOCKED[,01866865], STEP[0], USD[0.05], USD[0], XRP[0]		
01111907		BIT-PERP[0], BNB[0.00941743], BTC[0.00007385], ETH[0.00018870], ETHW[0.00079601], FTT[,23883376], GLMR-PERP[0], GMT[,99715], MER[,213264], NFT (334272610005851255/FTX AU - we are here! #28143)[1], NFT (396716249836221532/FTX AU - we are here! #10196)[1], NFT (434582689980402506/FTX EU - we are here! #116928)[1], NFT (437045430935055326/FTX EU - we are here! #116423)[1], NFT (445016488167055778/FTX EU - we are here! #17035)[1], NFT (559524056388055879/FTX AU - we are here! #10178)[1], OKB[0.00850309], RAY[,1732438], RAY-PERP[0], SOL[,000548405], SRM[,64437403], SRM_LOCKED[,36.61622665], TRX[,000001], USD[0.67], USD[14.00857654]		
01111946		ADABULL[0], APE-PERP[0], AXS-PERP[0], BALBULL[0], BNB[0], BNBULL[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], DEFIBULL[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DRGNBULL[0], EOSBULL[0], ETH[3.00857607], ETHBULL[0], ETH-PERP[0], ETHW[0.00065861], FTT-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[1115.71085498], SOL-PERP[0], SRM[21943.52523078], SRM_LOCKED[179.7388959], UNISWAPBULL[0], USD[5522.81], USD[0], USTC-PERP[0], XLMBULL[0], XRP[0], XRPBULL[0]		SOL[102.99830825]
01111983		FTT[25], SRM[7.02646727], SRM_LOCKED[104.37353273], USD[2011.00]		
01112036		SRM[1.30892141], SRM_LOCKED[7.81107859]		
01112062		AAVE[0], BTC[0], SRM[,10645178], SRM_LOCKED[11.27022733], SUSHI[0], USD[0.00], USD[0]		
01112145		AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000465], LUNA2[0.38744175], LUNA2_LOCKED[0.90403077], NFT (405671540501542164/FTX AU - we are here! #35042)[1], NFT (432421077982287561/FTX EU - we are here! #21078)[1], NFT (44322856438580505/FTX AU - we are here! #35017)[1], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
01112159		BTC[0], ETH-PERP[0], FTT[761.11958290], FTT-PERP[0], NFT (31478191441033381/FTX Crypto Cup 2022 Key #2033)[1], NFT (386568181436440860/Montreal Ticket Stub #1251)[1], NFT (45084352405378927/FTX EU - we are here! #138271)[1], NFT (503713638425522080/FTX EU - we are here! #137349)[1], NFT (51434809976226881The Hill by FTX #40052)[1], NFT (528238501965983830/FTX EU - we are here! #137154)[1], SRM[14.84496743], SRM_LOCKED[171.84610504], USD[5569.63], USD[3626.00606306]	Yes	
01112161		ADA-PERP[0], ANC-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DODO-PERP[0], FLM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRTBULL[9968], GRT-PERP[0], GST-PERP[0], LUNA2[0], LUNA2_LOCKED[0.66909724], LUNC[0], NEAR-PERP[0], OP-PERP[0], RAMP-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[0.00], USD[0], USTC[0.92061811], WAVES-PERP[0], XRP-PERP[0]		
01112184		FTT-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC-PERP[0], USD[2.01], USD[0]		
01112234		ATLAS[,08], BTC[0], FTT[,01246584], LUNA2[0.00347242], LUNA2_LOCKED[0.00810233], POLIS[,000379], SRM[,64077855], SRM_LOCKED[993.55445993], TRX[,000003], TULIP[,00277], USD[32.30], USD[6296.05295500], USTC[,491539]		
01112269		APE-PERP[0], APT-PERP[0], AXS-PERP[0], BNB[0.00319173], BNB-PERP[0], BTC[,00001382], BTC-PERP[0], CAKE-PERP[0], EGLD-PERP[0], ETH[,25691165], ETH-PERP[0], ETHW[,25691165], FTT[,07994351], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HT-PERP[0], LUNA2[2.40850142], LUNA2_LOCKED[5.61983695], LUNC-PERP[0], NFT (308407943207574273/FTX EU - we are here! #182235)[1], NFT (316619850412386788/FTX EU - we are here! #181795)[1], NFT (422747542930510374/FTX EU - we are here! #181424)[1], OKB-PERP[0], OMG-PERP[0], SOL[0], SOL-PERP[0], TRX[,000001], USD[,238.14], USD[0], USD[0.0074633], USTC-PERP[0]		
01112289		APT[0], AXS[0], BNB[1002.53689919], BTC[0], ETH[65.38292414], ETHW[0], FTT[150.19379782], GMT[0], HT[12365.98548001], NFT (308342712480255790/Austria Ticket Stub #1705)[1], NFT (363633958393149305/FTX EU - we are here! #107669)[1], NFT (44856708811450288/FTX EU - we are here! #107605)[1], NFT (487160060987615601/FTX AU - we are here! #13393)[1], NFT (5166010998033634/FTX EU - we are here! #107527)[1], NFT (520116144206275621/FTX AU - we are here! #28049)[1], NFT (56456360631818353The Hill by FTX #5099)[1], NFT (565986439019312096/FTX AU - we are here! #13390)[1], OKB[5026.28668598], OKB-PERP[0], SOL[0], SRM[,01010529], SRM_LOCKED[5.83744911], USD[3025.42], USD[0], USD[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01112314		LUNA2[0.00057321], LUNA2_LOCKED[0.00133751], LUNC[124.819812], SHIB[0], SHIB-PERP[0], USD[0.00]		
01112338		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX[1.2], AVAX-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00098816], ETHBULL[0], ETH-PERP[0], ETHW[.8172842], FIDA[1], FIL-PERP[0], FTM-PERP[0], FTT[76.25671648], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], IMX-PERP[0], LINK-PERP[0], LUNA2[0.00003072], LUNA2_LOCKED[0.00007168], LUNC[6.69], LUNC-PERP[0], MANA-PERP[0], MATIC[140], MKR-PERP[0], NEAR-PERP[0], NFT (298452814129103138/FTX AU - we are here! #18923)[1], NFT (468205815442290290/FTX Crypto Cup 2022 Key #1654)[1], NFT (468753634061004288/Austria Ticket Stub #632)[1], NFT (534723485544683944/FTX AU - we are here! #35243)[1], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], TRX[0.00000900], TRX-PERP[0], USD[0.00], USD[292.68602456], WAVES-PERP[0], XMR-PERP[0]	Yes	
01112357		AAVE[0], FTT[0.00476971], RAY[0], SRM[.02108934], SRM_LOCKED[18.2792431], TRX[.000006], USD[0.00], USD[310.80000001], XRP[0]		
01112403		USD[3.49], USD[.8326725]		
01112422		NFT (302544792208665798/FTX EU - we are here! #273915)[1], NFT (374455697355063961/FTX EU - we are here! #273886)[1], NFT (456687757795018301/FTX AU - we are here! #33838)[1], NFT (505120099418109498/FTX AU - we are here! #33930)[1], NFT (562086682374846321/FTX EU - we are here! #273924)[1], SRM[.33255195], SRM_LOCKED[115.26250974], USD[0.01], USD[0]		
01112467		1INCH[.62781657], DFL[0], KIN[7487.5], LUNA2[7.90155437], LUNA2_LOCKED[18.4369602], LUNC[1720580.1], LUNC-PERP[0], PRISM[90], USD[-1.54], USD[. -0.29525579], XRP[0.08158416], XRP-PERP[0]		
01112474		INDI_IEO_TICKET[1], SRM[3.14091432], SRM_LOCKED[23.97908568], USD[0.00]		
01112524		SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.000002]		
01112533		AVAX[0], AXS-PERP[0], BNB[0.01000329], BOBA-PERP[0], BTC[0.00000340], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], ETH[0.00632862], ETH-PERP[.31], ETHW[0.00090791], FTM[0], FTT[11425.05191767], FTT-PERP[0], HT[0], LOOKS[.00000001], LOOKS-PERP[0], LUNA2[0.00459237], LUNA2_LOCKED[0.01071554], LUNC[1000], LUNC-PERP[0], RON-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], TRX[1.000147], USD[6193.42], USD[0.00374646], USD[0], USD[0]		
01112563		FTT[161.4], HGET[103.57960672], SRM[617.36382887], SRM_LOCKED[15.76078353], TRX[.000004], USD[0.15], USD[525.089476]		
01112565		APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00582001], BNB-PERP[0], BTC[38.14812968], BTC-PERP[0], CEL-PERP[0], CRV[.03397545], CVX[.09578384], DOGE[200008], DOGE-PERP[0], ETH[0.00167380], ETH-PERP[0], ETHW[0.00046258], FLOW-PERP[0], FTT[750.047801], FTT-PERP[0], GENE[.0269155], GMT-PERP[0], KSM-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[0.01243468], LUNC[.00449975], LUNC-PERP[0], MANA-PERP[-9337], MAPS-PERP[0], MASK-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY[.726553], ROSE-PERP[0], SAND-PERP[0], SOL[.0142819], SOL-PERP[0], SPELL-PERP[0], SRM[131.61819935], SRM_LOCKED[5791.64591074], SRM-PERP[0], STSOL[.0008418], TRX[.000777], TRX-PERP[0], USD[736173.89], USD[0].00882504], USTC[0.75436417], USTC-PERP[0], WAVES-PERP[0], WBTC[12.00007388]		
01112599		FTT[57.159631], HKD[0.00], LUNA2[0.00370881], LUNA2_LOCKED[0.00865389], PUNDIX[989.06347199], SOL[.00013102], STARS[2891.069797], TRX[.000009], USD[0.23], USD[0.00921654], USTC[.525]		
01112674		FTT[.07941543], NFT (445772361644320423/Japan Ticket Stub #420)[1], NFT (469547365380276018/Austin Ticket Stub #1493)[1], SOL[.00284042], SRM[2.62593966], SRM_LOCKED[21.7725475], USD[0.00]	Yes	
01112685		BTC[0.03685689], FIL-PERP[0], FTT[0.00002593], LUNA2[0.24219090], LUNA2_LOCKED[0.56511211], LUNC[52737.58], SAND-PERP[0], USD[659.90], USD[0.00000001]		BTC[.036767], USD[309.03]
01112727		FTT[.098062], SRM[909.8682083], SRM_LOCKED[3.6466116], TRX[.000003], USD[0]		
01112737		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AURY[0], AVAX-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.09340364], LUNA2_LOCKED[0.21794183], LUNC-PERP[0], NEAR-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RUINE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.01], USD[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01112764		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LUNA2[1.09475267], LUNA2_LOCKED[2.55442291], LUNC[238384.7], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], MTL-PERP[0], OKB-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.00], UNI-PERP[0], USD[0.00], USD[0].00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
01112765		BTC[0], COPE[0], ETH[0], LINK[0], MNGO[0], SOL[0.00000001], SRM[2.32156273], SRM_LOCKED[.04753964], USD[0.00]		
01112788		BTC[0], ETH[0], FTT[150.03267301], NFT (289971572129557612/FTX EU - we are here! #121139)[1], NFT (390750934705409619/FTX EU - we are here! #121247)[1], NFT (423794472801104509/FTX AU - we are here! #9625)[1], NFT (435346404340424416/The Hill by FTX #4992)[1], NFT (450731815960655338/Austria Ticket Stub #1984)[1], NFT (531789308778300849/FTX AU - we are here! #9633)[1], NFT (553648682397574314/FTX EU - we are here! #121412)[1], SRM[.1863153], SRM_LOCKED[10.76282704], USD[0.00], USD[0]		
01112791		AUD[0.00], ETH[0.25757008], ETH-PERP[0], ETHW[0.25757008], FTT[.1], KNC[0], RAY[31.60825764], SAND[0], SOL[42.62579517], SRM[18.04996363], SRM_LOCKED[.03600645], USD[0.00]		
01112794		AAVE[.00846509], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[418557.03], AVAX[1.24451545], AVAX-PERP[0], AXS[.5], AXS-PERP[0], BNB-PERP[0], BTC[.00005275], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[.50021], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[.69293067], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.00001266], FIL-PERP[0], FTM-PERP[0], FTT[430.0144945], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS[.2136475], LOOKS-PERP[0], LTC-PERP[0], LUNA2[62.90928901], LUNA2_LOCKED[146.788341], LUNC[13698630.13], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[5.5312], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RON-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.009169], SOL-PERP[0], SRM[25.71927307], SRM_LOCKED[124.28072693], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0].03121316], USD[0], USD[0.19876222], USD[0], USTC[.0025], USTC-PERP[0], WBTC[0.00002081], ZEC-PERP[0], ZIL-PERP[0]		
01112827		APE-PERP[0], BNB-PERP[0], BTC[0.00008015], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0507[0], BTC-MOVE-0520[0], BTC-MOVE-0521[0], BTC-MOVE-0528[0], BTC-MOVE-0529[0], BTC-MOVE-0629[0], BTC-MOVE-0728[0], BTC-MOVE-0731[0], BTC-MOVE-0802[0], BTC-MOVE-0915[0], BTC-PERP[0], DAI[.000009], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[845.42187425], GMT-PERP[0], GST-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00001769], LUNA2_LOCKED[0.00004129], LUNA2-PERP[0], LUNC[.008168], LUNC-PERP[0], MATIC-PERP[0], NFT (290694759852509348/FTX Crypto Cup 2022 Key #5324)[1], NFT (355174033109982322/FTX EU - we are here! #124845)[1], NFT (503944090221471077/The Hill by FTX #5510)[1], NFT (555692786791222681/FTX EU - we are here! #124980)[1], NFT (559751137072588758/FTX EU - we are here! #125956)[1], OP-PERP[0], PSY[.006715], RON-PERP[0], SOL-PERP[0], SRM[.06603579], SRM_LOCKED[123.09396421], STETH[0], TRX[.000001], UNI-PERP[0], USD[0.23], USD[0.19876222], USD[0], USTC[.0025], USTC-PERP[0], WBTC[0.00002081]	Yes	
01112830		BAT[.27663672], FTT[0.00093909], KIN[1], LUNA2[0.00000826], LUNA2_LOCKED[0.00001928], LUNC[1.8], USD[0.00], USD[0]	Yes	
01112851		LUNA2[0.00000008], LUNA2_LOCKED[0.00000015], LUNC[.01434], USD[0]		
01112852		BNB[0], ETH[.00000001], RAY[0.00000130], SOL[0.00000001], SRM[0.00000020], SRM_LOCKED[.00000629], USD[0.00], USD[0]		
01112903		FTT[0], FTT-PERP[0], LUNC[0], SRM[0.30613667], SRM_LOCKED[44.90616392], SRM-PERP[0], USD[-0.03], USD[0], XRP[0]		
01112921		BNB[0], FTT[1], SOL[.68598891], SRM[1.08816582], SRM_LOCKED[.02449782], TRX[0.33992256], USD[0.91], USD[0]		TRX[.304145]
01112981		TRX[.000002], USD[4.99], USD[4.01126104]		
01113000		AXS-PERP[0], DOGE[1.47831869], GMT-PERP[0], SRM[3.1542668], SRM_LOCKED[23.97908696], TRX[.000003], USD[0.18], USD[0]	Yes	
01113018		AAVE[0], AKRO[3], APE[0], ATLAS[1385.36282818], ATOM[.93792181], AUDIO[29.00935114], AURY[0], AVAX[0.37513216], BAO[.10], BIT[0], BNB[.03381093], BTC[0.08657481], C98[0], CRO[73.52406998], DENT[2], DOGE[0.00147998], EDEN[0], ENS[.64062387], ETH[4.01178296], ETHW[0.07525641], FIDA[0], FTM[28.74420392], GODS[0], HOLY[0], IMX[0], KIN[7], LNK[1.27931439], LUNA2[0.08229208], LUNA2_LOCKED[.19201486], MATIC[12.00711095], MNGO[0], NEAR[1.98133110], NEXO[14.30261918], POLIS[18.43718799], RAY[0], RSR[1], RUINE[0], SECO[0], SHIB[0], SOL[.25927517], SPELL[0], STEP[0], TRX[1.00114289], TULIP[0], UBX[1], USD[0.00], USD[0]	Yes	
01113041		BTC[0], FIDA[.02841283], FIDA_LOCKED[.07336337], FTT[0], SLND[0], SOL[0], SRM[0], SRM-PERP[0], USD[0.00], USD[0], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01113051		ATLAS[8.341885], ETH[.00013455], ETHW[.00013455], FTT[.0749314], GALA[2.9879], GMT[.84648], LUNA2[0.00832512], LUNA2_LOCKED[0.01942528], LUNC[1048.834024], MATIC[.5288], NFT (297525020956745748/FTX EU - we are here[#30825][1], NFT (306631532437313349/FTX AU - we are here[#54457][1], NFT (324663895594372350/FTX EU - we are here[#29710][1], NFT (365760530179602859/FTX Crypto Cup 2022 Key #4465)[1], NFT (493723821041177438/The Hill by FTX #9480)[1], NFT (560821633384548554/FTX EU - we are here[#30692][1], POLIS[.0829], SOL[.009], USD[0.47], USD[0.0], USTC[.496642]		
01113053		ETH[0.16884972], ETHW[0.16884972], FTM-PERP[0], FTT[0.04048295], LUNA2[0.00004750], LUNA2_LOCKED[0.00011083], LUNC-PERP[0], OKB-PERP[0], PUNDIX-PERP[0], USD[-.25.06], USD[199.99999999], USTC[0.00672405]		
01113062		1INCH-PERP[0], BTC[0.00000495], BTC-PERP[0], ETH[4.52881414], ETH-PERP[0], ETHW[0.00081414], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], LUNA2[0.20639901], LUNA2_LOCKED[0.48159770], LUNC[44943.82], LUNC-PERP[0], SOL-PERP[0], TRX[.001232], USD[80.88], USD[0.00035537]		
01113080		AAVE[41.82790199], BAND[.0967], BNB[15.26495247], BNT[0.08554431], BTC[54.74756872], ETH[1.83938615], ETHW[.00041835], FTM[0], LINK[0.06603699], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002649], MATIC[0], RSR[3.58882044], SNX[0], UNI[0.03800441], USD[-.497606.54], USD[0.1] -280818.19367875], WBTC[13.37957624]		
01113116		BNB[0], BNBULL[7.96188200], COMPBULL[18.14], DEFBULL[3.72167537], ETHBULL[4.93694330], FTT[3.13583584], LINKBULL[48.75], MATICBULL[111.71201965], SOL[0], SRM[.63154063], SRM_LOCKED[.01183131], STEP[0], SXPBULL[9395.42815], USD[0.01], USD[0.0], VETBULL[53.83]		
01113156		AAVE-PERP[0], ALICE[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND[0], BTC[0], BTC-0624[0], BTC-PERP[0], FTM[0.22686000], FTM-PERP[0], FTT[0.07188894], GLMR-PERP[0], IMX-PERP[0], LUNA2[0.00442857], LUNA2_LOCKED[0.01033333], LUNC[.009823], LUNC-PERP[0], MATIC[1.52471703], MATIC-PERP[0], MINA-PERP[0], MNGO[0], PUNDIX-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE[0.00547340], RUNE-PERP[0], SOL[.007902], TONCOIN-PERP[0], TRX[.000001], USD[15.32], USD[0.0006944], USTC[.62687913], USTC-PERP[0], VET-PERP[0], XMR-PERP[0]		
01113165		ALGO[9.16104542], AXS[.07008721], DAI[.06702834], ETH[0], FTT[.07456268], FTXDX-YERP[0], GMT[.11392709], HNT-PERP[0], LUNA2[0.00157503], LUNA2_LOCKED[0.00367508], LUNC[.0064078], MATIC-PERP[0], NFT (397705188092079785/FTX EU - we are here[#44935][1], NFT (444530707234602550/FTX EU - we are here[#44783][1], NFT (469184032618778707/FTX EU - we are here[#44455][1], RNDR-PERP[0], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.893205], USD[2.84], USD[0.0], USTC[.22295], USTC-PERP[0], XRP[0]	Yes	
01113166		ANC-PERP[0], APE[.0133275], APE-PERP[0], ATOM[.0015], ATOM-PERP[0], AVAX[.00002], BNB[.00032863], BOBA-PERP[0], BTC[.00000087], CAKE-PERP[0], CHZ[.97503625], DAI[.71494283], ETH[0.00011807], ETHW[0.00057783], FTT[750.00010394], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], INDI_EO_TICKET[1], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00697335], LUNC-PERP[0], NFT (328364849662280430/FTX EU - we are here[#111726][1], NFT (387563727859775877/FTX AU - we are here[#27783][1], NFT (408493275110558015/FTX AU - we are here[#8359][1], NFT (427187926787264606/FTX AU - we are here[#8364][1], NFT (438778895016234032/Austria Ticket Stub #1064)[1], NFT (480454784678427165/FTX EU - we are here[#112367][1], NFT (564707049168501655/The Hill by FTX #19275)[1], NFT (569911164184688370/FTX EU - we are here[#112113][1], RAY-PERP[0], SOL[.00085578], SRM[.72841957], SRM_LOCKED[120.44347835], SWEAT[.33], TRX[150.43003537], USD[488.54], USD[0.09342642], UST-D-PERP[0]	Yes	
01113174		SRM[.56301491], SRM_LOCKED[8.43698509], USD[0.00]		
01113193		ETH[0], ETHW[0.00019040], FTT[908.0043205], NFT (331683479852276218/FTX AU - we are here[#9411][1], NFT (565451504278196471/FTX AU - we are here[#9396][1], NFT (565454646896237218/FTX AU - we are here[#29180][1], OKB-20211231[0], SOL[.000035], SRM[7.5175499], SRM_LOCKED[101.5624501], TRX[.000004], USD[2.11], USD[2.45375085]		
01113234		1INCH[0], AAVE-0930[0], ADA-PERP[0], AKRO[0], ALGO[0], ALICE[0], ALICE-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], APT[0], APT-PERP[0], ATOM[0], ATOM-PERP[0], BAL[0], BAND[0], BAT[0], BICO[0], BNB[0], BTC[0.00000205], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHR[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], CLV[0], COMP-PERP[0], CRO[0], CRV[0], CTX[0], DENT[0], DODO[0], DODO-PERP[0], DOT[0], DYDX[0], DYDX-PERP[0], ENS[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GAL[0], GALA-PERP[0], GAL-PERP[0], GARI[0], GENE[0], GMT[0], GODS[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC[0.00000001], KNC-PERP[0], KSM-PERP[0], LEO[0], LTC[0], LUNA2[0.00394952], LUNA2_LOCKED[0.00921556], LUNC-PERP[0], MANA[0], MAPS[0], MASK[0], MATIC[0.00433521], MATIC-PERP[0], MBS[0], MTA[0], NEAR[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY[0], PSG[0], RAY[0], REEF[0], REEF-PERP[0], REN[0], RSR[0], SAND[0], SHIB[0], SHIB-PERP[0], SLP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], TONCOIN[0], TONCOIN-PERP[0], TRX[0], UME[0], USD[0.00], USD[0.0], USTC[0], WAVES[0], WAX[0], XLM-PERP[0], XPLA[3.55312863], XRP[0], XRP-PERP[0], YFI-0930[0], YFI-PERP[0], YGG[0], ZRX[0]		
01113343		FTT[0.06681938], LUNA2[0.46871367], LUNA2_LOCKED[1.09386523], SWEAT[63.0567503], USD[0.01], USD[0.0]		
01113359		1INCH-PERP[0], AGLD-PERP[0], ATOM[.00000001], ATOM-PERP[0], AVAX[4.20579836], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINK-0325[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.17564213], LUNA2_LOCKED[2.74316498], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SL-PERP[0], SOL[0], SOL-PERP[0], STX-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USD[2.38], USD[13.49172969], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01113362		BNB[24.28920476], BTC[0], ETH[1.03048260], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[1.03048260], FTM[103.385334], FTT[3545.75074371], GMT[132.63707037], GST[.0017], INDI[4000], MSOL[0], NFT (300423359174663553/Silverstone Ticket Stub #722)[1], NFT (310471530329401069/Montreal Ticket Stub #42)[1], NFT (331585476117842057/FTX AU - we are here[#18802][1], NFT (366631442934220684/The Hill by FTX #3363)[1], NFT (398667815579393317/FTX EU - we are here[#162995][1], NFT (423397301450105019/Netherlands Ticket Stub #1456)[1], NFT (426957064778256314/Belgium Ticket Stub #1317)[1], NFT (449284354995565840/FTX Crypto Cup 2022 Key #85)[1], NFT (45120520987482831/FTX AU - we are here[#25107][1], NFT (463269719768045732/FTX EU - we are here[#162917][1], NFT (469542863556907264/Austria Ticket Stub #91)[1], NFT (4944005241187325129/FTX Swap Pack #125 (Redeemed))[1], NFT (530368425014704273/Monaco Ticket Stub #619)[1], NFT (543654701074045703/FTX EU - we are here[#163074][1], NFT (554201246466405546/Baku Ticket Stub #719)[1], NFT (5565717870602516211/Japan Ticket Stub #1849)[1], SOL[37.76811537], SRM[167.25507805], SRM_LOCKED[1089.83732115], SUSHI[0], UNI[505.90901998], USD[116.89], USD[102.39221144], XPLA[1000]		FTM[100], GMT[128.884052], UNI[505.31213], USD[100.00], USD[100]
01113380		FTT[0.12035906], NFT (512579510673878007/FTX AU - we are here[#50986][1], NFT (515013502840420854/FTX AU - we are here[#50994][1], SRM[.077456], SRM_LOCKED[26.846814]	Yes	
01113395		BTC[1.37636181], FTT[988.845544], SRM[.67.4325975], SRM_LOCKED[337.15890583], USD[7.630.14108739]		BTC[.368864], USD[614.31591767]
01113434		1INCH[0], ADA-1230[0], ALPHA[0], AMPL-PERP[0], ASD[0], ATOM-1230[0], AVAX-1230[0], BCH[0], BNB-1230[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CEL-0624[0], CEL-0930[0], CHZ-1230[0], DAI[0], DOT-1230[0], ETH[0], ETH-1230[0], ETH-PERP[0], EUR[200.00], FB[0], FB-1230[0], FTT[0], FTT-PERP[0], GRT[0], KBT-PERP[0], KNC[0], LEO[0], LINK-1230[0], LTC[0], LUNA2_LOCKED[0.00000002], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-1230[0], MKR[0], OMG[0], OP-0930[0], REN[0], RON-PERP[0], RUNE[0], RUNE-PERP[0], SOL-1230[0], SOL-PERP[0], SRM[24.13560936], SRM_LOCKED[82.93577495], STEP-PERP[0], SXP[0], TRX[0], USD[12652.55], USD[0.0], USTC-PERP[0], XRP[0]		
01113501		BNBBULL[0], BTC[0], BULL[0], ETHBULL[0], SRM[1.4160148], SRM_LOCKED[7.41419964], USD[15.06], USD[1405.65117000], XRP[0]		USD[15.00]
01113514		ATLAS[6030], BULL[0], DOGEBULL[0], ETHBULL[0], LUNA2[0.05651520], LUNA2_LOCKED[0.13186880], TRX[.000004], USD[0.00], USD[0.0], USTC[8]		
01113518		BTC[0], ETH[0], FTT[.00000001], SRM[.13053447], SRM_LOCKED[.65031352], USD[0.00], USD[0.0]		
01113524		EDEN[709.5559682], FIDA[.9852], FTT[.87.1897332], SRM[116.10531814], SRM_LOCKED[1.79254154], TRX[.000003], USD[1723.78], USD[1326.68882]		
01113553		FTT[.05], SRM[5.07255966], SRM_LOCKED[19.28744034], USD[7.22], USD[0.0]		
01113568		ATOM[.009674], AVAX[.001594], BTC[.33540258], BTC-PERP[0], COMP-PERP[0], CRV[.05194], DOT[.00533845], DOT-PERP[0], FTT[150.80000000], LINK[.3384635], POLIS[.05737749], POLIS-PERP[0], SNX[.011956], SOL[.25], SOL-PERP[0], SRM[2.60855547], SRM_LOCKED[19.24809445], TRX[.000031], USD[1.03], USD[0.00422203]		
01113574		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DAWN-PERP[0], CONV-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.05348428], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.11383187], LUNA2_LOCKED[0.26560769], LUNA2-PERP[0], LUNC[24787.1295504], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], USD[-.5.20], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01113576		APE[0], BTC[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM[10], FTT[35.09525], GOG[0], GST[.08122139], LUNA2[5.95152219], LUNA2_LOCKED[13.88688512], NEAR[.06865], NFT (311776901119721770/FTX AU - we are here[#21519][1], SOL[0], TRX[.000123], USD[1042.94], USD[590.10741589], USTC[.880987]		
01113625		SRM[1.38885646], SRM_LOCKED[5.04654821]		
01113636		ATLAS[103699.2422484], CQT[8385], FTT[181.0764829], LUNA2[0.08056931], LUNA2_LOCKED[0.18799506], LUNC[17544.13772025], RAY[85.17518218], SRM[74.97769993], SRM_LOCKED[.02023054], TRX[.000408], USD[0.24], USD[0.08551308], XPLA[8316.009585], XRP[.6]		
01113652		AGLD-PERP[0], ALCX-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB[.00001532], BTC[.00000034], CAKE-PERP[0], CEL[.90921151], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[.0060044], ETH-PERP[0], ETHW[.00097901], EUR[.068], FLM-PERP[0], FLUX-PERP[0], FTT[54.59162045], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], KLUNC-PERP[0], LEO-PERP[0], LTC[.008133], LUNA2[0.12318608], LUNA2_LOCKED[0.28743420], LUNC[27347.57203655], LUNC-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MER[2.40302288], MER-PERP[0], MINA-PERP[0], MOB-PERP[0], NEAR[.00075065], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS[.00064526], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY[.350192], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RVN-PERP[0], SOL-PERP[0], SRM[.3152727], SRM_LOCKED[1.48730744], SRM-PERP[0], STEP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[1.8], TULIP-PERP[0], USD[1050.51], USD[0.15876653], USTC-PERP[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01113718		1INCH-PERP[0], ATLAS[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00350456], BTC[0.00009054], DFL[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00030095], ETH-PERP[0], ETHW[0.00030094], FTM-PERP[0], FTT[0.07959767], FTT-PERP[0], GALA-PERP[0], HKD[0.00], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], OXY-PERP[0], SAND[0], SOL-PERP[0], SRM[13.29934921], SRM_LOCKED[77.73638781], USD[4545.52], USD[T418.68520781]		
01113759		FTT[5231.909214], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.003782], NFT (385025555257490718/FTX AU - we are here! #58786)[1], TRX[.971033], USD[4999.00], USD[T0.14047325]		
01113772		AXS[145.02350348], BOBA[3983.105075], BTC[0], CEL[4693.26005373], ETH[0], ETHW[0.00089675], FTT[750.14888101], GBTC[751.79807455], LUNA2[0.07019695], LUNA2_LOCKED[0.16379289], MNGO[22180], MNGO-PERP[0], RAY[2137.39042136], RUNE[3240.17238432], SOL[0], SRM[818.98101279], SRM_LOCKED[157.92256919], USD[0.00], USD[T0], USTC[9.93671811], XLM-PERP[0], XRP[62514.60413795]		
01113800		NFT (397322926671662167/FTX EU - we are here! #250285)[1], SRM[1.29209891], SRM_LOCKED[7.70863435], USD[0.09], USD[T.01398928]	Yes	
01113810		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[4.07500002], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT[300.06042551], FTT-PERP[0], LDO[2621], LINK-PERP[0], LTC-PERP[0], LUNA2[0.15147971], LUNA2_LOCKED[0.35345267], LUNC[941.756732], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], POLIS-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[36.42834509], SRM_LOCKED[419.6104459], SRM-PERP[0], SUSHI-PERP[0], SYN[6677.04674], THETA-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[69707.80], USD[T0], USTC[20.830475], VET-PERP[0], WAVES-PERP[0], WBTC[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01113812		FTT[.04529], SRM[16.83231708], SRM_LOCKED[58.9991637], USD[T0]		
01113816		FTT[0.08128788], SOL[0], SRM[.77142086], SRM_LOCKED[4.84381274], USD[0.10], USD[T0]		
01113833		FTT[.00000001], SRM[.38702351], SRM_LOCKED[5.61297649], USD[T0]		
01113858		BLT[1536.73730644], BTC[.00005944], CEL-PERP[0], FTT[1064.81033358], LOOKS-PERP[0], SRM[.6266541], SRM_LOCKED[163.9691701], TRX[.000001], USD[-.2489], USD[T498.37550000]	Yes	
01113859		APT[20030.5892551], FTT[293.47643417], MER[11813867.08874225], SOL[20.0097511], SOL-PERP[0], SRM[96.72435879], SRM_LOCKED[432.37352094], USD[276888.15]	Yes	
01113861		FTT[.00000001], SRM[.70568042], SRM_LOCKED[5.29431958], USD[0.00]		
01113874		ALPHA-PERP[0], AUD[-4.80], BAL-PERP[0], BAND-PERP[0], BTC[0.00012932], DOGE-PERP[0], EOS-PERP[0], FTT[150.39410173], GRT-PERP[0], KIN-PERP[0], LUNA2[0.13780433], LUNA2_LOCKED[0.32154345], LUNC[30007.18469348], MTA-PERP[0], OMG-PERP[0], ONT-PERP[0], REN-PERP[0], ROOK-PERP[0], SRM[13.7779285], SRM_LOCKED[76.33946758], USD[0.00], XTZ-PERP[0]		
01113880		BTC-PERP[0], DOT-PERP[0], ETH[0.07253772], ETH-PERP[0], ETHW[0.07253772], EUR[1252.46], FTT[55.8], MATIC[667.29253399], SOL[.00711294], SRM[.15329828], SRM_LOCKED[1.51822158], USD[0.00]		
01113906		SRM[2.01460183], SRM_LOCKED[13.10539817], USD[0.00]		
01113939		SRM[.70568042], SRM_LOCKED[5.29431958]		
01113962		AVAX-PERP[0], DYDX-PERP[0], ETH[.000011], ETHW[.000011], FTT[1572.14735293], SRM[21.07462113], SRM_LOCKED[296.56537887], USD[4.72], USD[T0.56747904]		
01114028		APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CHR-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], ENS-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KNC[16.4], LINA-PERP[0], LRC-PERP[0], LUNA2[15.66243995], LUNA2_LOCKED[36.54569322], LUNC[1604579.13], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[.76681024], SOL-PERP[0], SRM[43.50035984], SRM_LOCKED[.38162616], SRM-PERP[0], STARS[50], STORJ-PERP[0], TRU[4499.904358], USD[116.17], USTC[1174], USTC-PERP[0], WAVES-PERP[0]		USD[45.88]
01114048		FTT[156.86810565], SOL-0325[0], SOL[229.15657276], SRM[1.34302069], SRM_LOCKED[8.01697931], USD[1501.03], USD[T10.35501049]		
01114062		FTT[0], NFT (407336094165422470/FTX AU - we are here! #51100)[1], NFT (468691343913838516/FTX AU - we are here! #51085)[1], SRM[1.08413339], SRM_LOCKED[8.00627363]		
01114079		BNB[1.06649661], BTC[0.07633007], ETH[0.46731512], ETHW[0.46508092], FTT[25.56835135], GBP[0.00], MATIC[0], RAY[60.14840305], SOL[48.97070478], SRM[102.05290092], SRM_LOCKED[1.72797812], USD[1.93]		
01114102		AAVE[0.00285579], AVAX-PERP[0], BNB[3.09284195], BTC[.05458273], ETH[5.000025], ETH-PERP[0], FIDA[.002], FTT[514.63522720], GMT-0930[0], GMT-PERP[0], GST-PERP[0], LTC[0], LUNA2[0.00360284], LUNA2_LOCKED[0.00840663], LUNC-PERP[0], MATIC[3], OP-PERP[0], POLIS[0.09390899], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[1.73871853], SRM_LOCKED[327.795018], SUSHI[0], USD[-2011.73], USD[T0], USTC[.51], WAVES-PERP[0]		
01114138		AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTT[.00000002], FTT-PERP[0], HUM-PERP[0], PUNDIX-PERP[0], SRM[1.67430683], SRM_LOCKED[13.32569317], STX-PERP[0], TRX[.000003], USD[0.86], USD[T0], XRP-PERP[0]		
01114157		ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC[0.00604747], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[0.00011244], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA[40], LINA-PERP[0], LRC-PERP[0], LTC[.04], LTC-PERP[0], LUNA2[0.03923764], LUNA2_LOCKED[0.09155450], LUNC[8544.08], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], USD[-93.51], USD[T0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01114159		FTT[.00000001], SRM[1.67839039], SRM_LOCKED[13.32160961], TRX[.000001], USD[T0]		
01114171		BNB[.15], CEL[0.09060341], ETH[0], ETHW[1.11187901], LUNA2[30.64536829], LUNA2_LOCKED[71.50585935], USD[0.00], USD[T0], USTC[4338]		
01114175		INDI_IEO_TICKET[1], SRM[1.67839039], SRM_LOCKED[13.32160961], USD[0.00], USD[T0], YGG[.24]		
01114179		ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE[0.02116677], RUNE-PERP[0], SAND-PERP[0], SHIB[1150268.67942658], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SRM[0.03087562], SRM_LOCKED[1.105534], SRM-PERP[0], SUSHI-PERP[0], TRUMP2024[0], TRU-PERP[0], TULIP-PERP[0], USD[-0.49], VET-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
01114208		BTC[0.00000083], USD[0.00]		
01114217		BNB[0], BTC[0], CHF[0.00], ETH[0], FTT[25], LUNA2[0], LUNA2_LOCKED[1.31516957], USD[1.83], USD[T0.00002103]		
01114272		DYDX[0], EUR[0.00], LTC[0], LUNA2[9.99688462], LUNA2_LOCKED[23.32606414], LUNC[464728.1], OXY-PERP[0], RAY-PERP[0], SRM[0], USD[0.00], USTC[1113]		
01114275		APE[.99981], AXS-PERP[0], ETHW[.00021017], FTT[25.197112], FTT-PERP[0], NFT (48705751535123335/FTX AU - we are here! #29123)[1], NFT (510518383391048661/Austria Ticket Stub #1232)[1], SOL[0.13326592], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.000013], USD[0.43], USD[T0]		
01114292		BTC-PERP[0], ETH[0.99999008], ETH-PERP[0], GST-PERP[0], LUNA2[0.13474054], LUNA2_LOCKED[0.31439459], LUNC[29340.0364502], NFT (293997817440097529/FTX EU - we are here! #234879)[1], NFT (31441391594274336/FTX EU - we are here! #234867)[1], NFT (409705038265000499/FTX EU - we are here! #234888)[1], SOL-PERP[0], USD[1034.20], USD[T1.54715505], USTC-PERP[0]		USD[1029.80]
01114332		DFL[.00000001], ETH[0.00212866], ETH-PERP[0], ETHW[0.00072866], FTT[0.08005212], FTT-PERP[0], RON-PERP[0], SRM[1.2146365], SRM_LOCKED[19.13604596], USD[0.00], USD[T0.00452418]		
01114337		FIDA[.13679568], FIDA_LOCKED[.31574798], FTT[0], RAY-PERP[0], SRM[.0039545], SRM_LOCKED[.0155902], UNISWAP-PERP[0], USD[0.01], USD[T0]		
01114364		BNB[0], HT[0], LTC[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.004693], MATIC[0], NFT (432381131816987449/FTX EU - we are here! #160109)[1], SOL[0], TRX[0.00000600], USD[0.00], USD[T0.00000007]		
01114381		1INCH[78.14191349], BLT[154], BNB[1.51772059], DOGE[5431.88195493], EDEN[166.5], FTT[53.28990149], MATIC[1568.76688947], RAY[2267.5930063], SOL[24.21471447], SRM[113.78391074], SRM_LOCKED[2.93709352], USD[2.58]		1INCH[78.1355], MATIC[1558.528847]
01114390		BTC[0], ETH[0], MATIC[0], SRM[.11525594], SRM_LOCKED[.74810144], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01114406		ALEPH[.95434], BTC-1230[2.27809999], CHZ-20210625[0], DOGE-20210625[0], DOGE[710104], EDEN[3655.326553], FTT[1036.2], FTT-PERP[4404.7], ICP-PERP[1900], IMX[1240.839461], IMX-PERP[131043], LINK-20210625[0], NFT (498503562255994234/FTX AU - we are here! #15949)[1], RAY-PERP[0], SOL[-0.00003837], SRM[70.37279346], SRM_LOCKED[457.85157613], SUSHI[3921.57289], TRX[0.000002], TULIP[.067815], UNI-20210625[0], USD[-.67517.06], USD[21.97091833]		
01114410		LUNA2[2.69794167], LUNA2_LOCKED[6.29519724], TRX[.000001], USD[0]		
01114430		SRM[1.29136565], SRM_LOCKED[7.70863435]		
01114444		BNB[0.00106880], BTC[0], ETH[0.00093112], ETHW[.00054], FTT[0.01251689], HT[0], LTC[0], NFT (317349398993420255/FTX AU - we are here! #10400)[1], NFT (340961693819467052/FTX AU - we are here! #10414)[1], NFT (440237421846767161/FTX AU - we are here! #27246)[1], SRM[.56406549], SRM_LOCKED[167.30309729], USD[1030.97], USD[3.00084589]		
01114507		BNB[0], FTT[0.08699999], UBXT[.16512475], UBXT_LOCKED[144.28043497], USD[0.00], USD[0.00000152]		
01114533		BTC[0.00109102], FTT[636.36993244], SRM[1.8494492], SRM_LOCKED[212.68126436], USD[0.02026015]		
01114545		ADA-PERP[0], ALGOBULL[98403842 22178968], DOGE-PERP[0], EOSBEAR[0], EOSBULL[0], EOS-PERP[0], FTT[0], FTT-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00256221], LUNC-PERP[0], SHIB[0], SHIB-PERP[0], USD[0.02], USD[0], XRP[0], XRP-PERP[0]		
01114593		GAL-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.001244], SOL[0], USD[0.00], USTC-PERP[0]		
01114618		ATLAS[530], AVAX[0], BTC[0], ETH[0], LUNA2[0.17864181], LUNA2_LOCKED[0.41683090], SOL[0.01208633], TOMO[0], TRX[0], USD[0.00], USD[0.00981793], USTC[25.2876124]		
01114634		ENS[31.09426827], FIDA[72.6362652], FTT[17.60870863], NFT (310837742680620333/The Hill by FTX #38302)[1], RAY[46.01046168], SOL[20.39349968], SRM[17.94644038], SRM_LOCKED[35087356], TRX[.000778], USD[1.29], USD[0.20702873]		
01114693		ATOM-PERP[0], AUDIO[.92512], AVAX-PERP[0], CRV-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.02157505], GRT-PERP[0], LUNC-PERP[0], ONE-PERP[0], REN[.62244], SOL[.008195], SOL-PERP[0], SRM[.000096], SRM_LOCKED[.0005248], STORJ-PERP[0], TRU-PERP[0], TWTR-20211231[0], USD[0.36], USD[0.00654584]		
01114721		ETH[.00004101], ETHW[.00004101], LUNA2[2.82708954], LUNA2_LOCKED[6.59654226], MEDIA[.0099449], TRX[.000009], USD[0.01], USD[0]		
01114817		ATLAS[307000.1028], ENS[.0019], ENS-PERP[0], LUNA2[0.71887668], LUNA2_LOCKED[1.67737892], LUNC[156536.911122], LUNC-PERP[0], MANA-PERP[0], MER[.07424], SOL[.034713], SPELL[66.08], SRM[1.23610283], SRM_LOCKED[5.87967741], UBXT[.3824759], UBXT_LOCKED[64.42324372], USD[50.19], USD[0.77638781]		
01114928		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-20210625[0], BTC-PERP[0], BULL[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETCBEAR[447267405.6], ETH[-0.00835182], ETH-20210625[0], ETH-20210924[0], ETH-PERP[29.98], ETHW[-0.00829929], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[100], FTT-PERP[0], GALA-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC[100000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAMP-PERP[0], RAY-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[1000], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[-.23301.96], USD[75340.321834], XRP-PERP[0], YFI-0325[0], YFI-20211231[0], YFI-PERP[0]		USD[17426.58]
01114929		SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00]		
01114945		SRM[1.12605889], SRM_LOCKED[10.87394111]		
01114954		BTC[0.00036244], IMX[.08004], LOOKS[1865.9926], LUNA2[0.56180443], LUNA2_LOCKED[1.31087701], LUNC[122334.098286], USD[0.63]		
01114968		ATLAS-PERP[0], BTC[.00000378], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LUNA2[0.32765351], LUNA2_LOCKED[0.76452486], LUNC[0], LUNC-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR[0], SOL[.00000001], SOL-PERP[0], USD[0.00], USD[0], USD[-PERP[0], USTC-PERP[0]		
01114986		FTT[8.43614454], SOL[4.18479868], SRM[47.32540165], SRM_LOCKED[.26513649], USD[5.80508462]		
01115015		EDEN[.000991], ETH[0.00001142], ETHW[0.00099528], FTM[160.91589384], FTT[182.8683], LUNA2[459.23781], LUNA2_LOCKED[1071.55489], LUNC[0], MATIC[0.02190361], SOL[.00162264], TRX[.000042], USD[0.14], USD[0.58000001]		
01115020		SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00]		
01115056		APT[.000615], APT-PERP[0], BTC[0.00243626], EGLD-PERP[0], ETH[0], ETHW[0], FTT[0.08053967], HT[0], MATIC-PERP[0], NFT (321057945866640302/Austria Ticket Stub #1060)[1], NFT (510879716697849318/FTX AU - we are here! #27145)[1], SOL[0], SRM[1.39615019], SRM_LOCKED[143.41943731], TRX[0.91765140], USD[1.87], USD[0], XRP[0]		
01115084		ALGO-PERP[0], ALICE[160.12], APE[2403.01463920], APE-PERP[0], AVAX[223.78416950], AVAX-PERP[0], BNB[25.25376536], BTC[.05000025], BTC-PERP[0], CRO[9.99088], DOT-PERP[0], ETH[15.9406122], ETH-PERP[0], ETHW[.00045154], FTM[.015], FTM-PERP[0], FTT[150.0973396], LINK[.0652], LOOKS[3500.01750000], LOOKS-PERP[0], LUNC-PERP[0], MATIC[4206.79002636], MATIC-PERP[0], NEAR-PERP[0], REN[2000], REN-PERP[0], RUNE[.004], SAND-PERP[0], SOL[.00727494], SOL-PERP[0], SPELL-PERP[0], SRM[515.50656691], SRM_LOCKED[48.15360205], STG[22766.12381], USD[1993.51], USD[.001659], USTC-PERP[0], XTZ-PERP[0]		
01115088		APE[228.39278], ATLAS[14462.9985], AXS[10.7980506], BTC[0], COPE[421.2067975], DOGE[.00668], FTT[.0843326], LINK[.0002785], LUNA2[0.29919267], LUNA2_LOCKED[0.69811624], LUNC[31352.47454172], MANA[.8759965], MATIC[779.85921], POLIS[68.108572], RUNE[238.303292], SAND[.958485], SHIB[38596865], SOL[28.19925545], USD[111.49], USD[0]		
01115101		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], ENS-PERP[0], ETH[0], FTM[0], FTM-PERP[0], GALA[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNA2[0.00454200], LUNA2_LOCKED[0.01059802], LUNC[989.032154], LUNC-PERP[0], MANA[0], MATIC-PERP[0], MATIC-PERP[0], SAND[0], SAND-PERP[0], SHIB[61711.4608], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
01115115		SRM[.38702351], SRM_LOCKED[5.61297649]		
01115117		AGLD[4.99905], AGLD-PERP[0], AMZN[.000297], ATLAS[509.62], ATLAS-PERP[0], BABA[.99981], CEL[24.99525], EDEN[9.9981], FB[2.99943], LUNA2[0.00005059], LUNA2_LOCKED[0.00012856], LUNC[11.99772], NIO[3.499335], NVDA[.000353], USD[1864.43], USD[91.97762761]		
01115119		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BEARSHIT[.00000002], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COIN[0], COMP-PERP[0], DAI[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00002745], FTT-PERP[0], GMT-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.01348901], LUNA2_LOCKED[0.03147437], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS[0], REN[0.00000001], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRM[.00039026], SRM_LOCKED[.33816095], STX-PERP[0], SUSHI-PERP[0], USD[998.33], USD[0], USTC[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01115122		ADABULL[0], ALTBEAR[540000], ALTBULL[62], ATLAS[239.9544], BEAR[40992.21], BNBULL[.5298993], BULL[.099981], BULLSHIT[99.981], DEFIBEAR[39992.4], DEFIBULL[559.7891], DOGEBULL[369.9297], ETH[.21], ETHBEAR[181965420], ETHBULL[1.16976533], ETHW[.188], EUR[0.00], FTT[1.59250469], POLIS[2.399544], SPELL[3099.43], SRM[7.24089705], SRM_LOCKED[.18678231], USD[14.40], USD[274.16304766]		
01115144		FTT[.000025], NFT (295993686569572687/FTX EU - we are here! #273911)[1], NFT (384014523654691136/FTX EU - we are here! #273888)[1], NFT (391998172660332649/FTX EU - we are here! #273929)[1], NFT (546382167919874736/FTX AU - we are here! #33930)[1], NFT (53169587062219972/FTX AU - we are here! #33876)[1], SRM[.32445745], SRM_LOCKED[112.45695649], USD[0.01], USD[0]		
01115149		CAKE-PERP[0], ETH-.0930[0], ETH-PERP[0], LUNA2[0.00319917], LUNA2_LOCKED[0.00746475], LUNC-PERP[0], NFT (305720594402694394/Austria Ticket Stub #1103)[1], NFT (346813313370589880/FTX EU - we are here! #94174)[1], NFT (354741684310717703/The Hill by FTX #7500)[1], NFT (388499731511390941/FTX Crypto Cup 2022 Key #13457)[1], NFT (401845728320588270/FTX EU - we are here! #84084)[1], NFT (495460584412732744/FTX AU - we are here! #28972)[1], NFT (499504068454565962/FTX EU - we are here! #33600)[1], OKB-PERP[0], OMG-PERP[0], RAY-PERP[0], TRX[.000001], USD[9.19], USD[2.80873763], UST-D-PERP[0], USTC[0.45285931], USTC-PERP[0]		
01115150		AAPL-.0325[0], AAPL-.0624[0], AAPL-20211231[0], ADA-PERP[0], AMZN-.0325[0], AVAX-PERP[0], BTC-PERP[0.05719999], ETH-PERP[0], FB-20211231[0], FTT-PERP[0], LUNA2[0.48950883], LUNA2_LOCKED[1.14218728], LUNC-PERP[0], NFLX-20211231[0], SLV-.0624[0], SOL-PERP[0], SPY-.0930[0], TSLA-.0325[0], TSLA-20210924[0], TSLA-20211231[0], USD[-.654.31], USD[0]		
01115158		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-20211231[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETCBULL[0], ETCHEDGEO[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETHBULL[0], ETH-PERP[0], FIDA[.02145305], FIDA_LOCKED[.04966765], FIL-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LINC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], PRIVY-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.35], USD[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01115181		ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AUD[3.00], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.29940785], LUNA2_LOCKED[0.69861831], LUNC[65196.69], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[5.67], USD[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01115190		AKRO[472.8089469], APE[4.19966896], APT[1.67113873], BAO[17379.64838175], BNB[42419438], BTC[0.02388860], CRO[536.05993601], DENT[2130.76921677], DOGE[7592.52409106], ENS[2.49918287], ETC-PERP[0], ETHW[34.28602818], FTT[28.36970143], KIN[166923.45843308], LOOKS[11.91880674], LTC[1.0661635], LUNA2[99.79635085], LUNA2_LOCKED[225.0378845], LUNC[21739878.70193963], LUNC-PERP[0], RSR[1], SAND[3.07494989], SHIB[10076947.61183329], TRX[37.53025186], UBX[383.77374904], USD[0.02], USD[0.00005208]	Yes	
01115203		BNB[0.00000001], EUR[0.00], LUNA2[0.00013117], LUNA2_LOCKED[0.00030607], LUNC[28.56409259], RUNE[0], USD[0.00], USD[0]		
01115237		BCH-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], DAWN-PERP[0], DOGE-20210625[0], DOGE-PERP[0], FTT[0.06748654], FTT-PERP[0], HUM-PERP[0], LUNA2[1.19841395], LUNA2_LOCKED[2.79629922], NEO-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[1.15294408], SRM_LOCKED[31.96832568], SRM-PERP[0], THE-TA-PERP[0], USD[0.01], VET-PERP[0], XRP-20210625[0], XRP-PERP[0]		
01115264		ALGO[242], BTC-PERP[0], CAKE-PERP[0], CRO[300], ETH-PERP[0], FTT[.9524494], FTT-PERP[0], GALA-PERP[0], GENE[1], IOTA-PERP[0], LUNA2[0.29102777], LUNA2_LOCKED[0.67906480], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], SHIB[3000888.02030724], SHIB-PERP[0], SOL-PERP[0], STEP[50.17694208], USD[0.28], USD[0.00000001], VET-PERP[0], XRP-PERP[0]		
01115268		ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT[0], BAT-PERP[0], BCH-20210924[0], BNB[0], BNB-20210924[0], BTC-PERP[0], C98-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], KIN-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEO-PERP[0], OMG[0], ORBS[0], PROM-PERP[0], PUNDIX[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0.01217718], SRM_LOCKED[.09019323], STARS[0.00000001], STEP-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[0.35], USD[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0]		
01115321		ATLAS[100], BTC[.12663832], FTT[7.05686253], LUNA2[0.54087744], LUNA2_LOCKED[1.23345858], LUNC[118610.47648947], RAY[24.27997574], USD[8.56], USD[0.00987830]	Yes	
01115328		BAO[1], CQT[0.01161298], FTT[144.08125984], GALA[.01590109], LUNA2[0.46759934], LUNA2_LOCKED[1.07761061], OMG[0], SOL[23.75680885], USD[17.58], USD[0.00182749]	Yes	
01115367		ALGO-PERP[0], AVAX[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], FTM-PERP[0], FTT[0.00270013], LINK-PERP[0], LUNC-PERP[0], MNGO-PERP[0], NFT (429895809738703745/The Hill by FTX #41548)[1], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM[.0225482], SRM_LOCKED[7.81521548], SRM-PERP[0], USD[0.07]		
01115415		LUNA2[0.00095587], LUNA2_LOCKED[0.00223037], LUNC[0.00933621], TRX[.000001], USD[1.32], USD[0], USTC[0.13530279]		
01115417		SRM[7.55869246], SRM_LOCKED[28.80130754], USD[1100]		
01115476		AUD[0.00], COPE[579.13382911], ETH[.33648898], ETHW[.33648898], FTT[150.2982621], HGT[217.76810800], RAY[199.9731042], SOL[18.63210932], SRM[563.13500151], SRM_LOCKED[9.05520795], TSLA[3.02975514], USD[0.21], USD[0.00000001]		
01115554		ATLAS-PERP[0], FTT[150.00865589], SRM[.58254522], SRM_LOCKED[5.25818126], USD[0.00]		
01115574		AUD[0.00], ETH.00064, ETH-0930[0], ETH-PERP[0], LUNA2[0.00018697], LUNA2_LOCKED[0.00043627], LUNC[.00060232], SOL[0.00675820], SOL-PERP[0], USD[3570.13]		
01115654		FTT[75], SRM[309.6553071], SRM_LOCKED[7.42686576]		
01115700		FTT[.65688466], GENE[.00000001], GLMR-PERP[0], GST[.03], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0083367], NFT (308059776689155186/FTX EU - we are here! #190507)[1], NFT (314615456348680289/FTX EU - we are here! #190798)[1], NFT (452282254443171056/FTX EU - we are here! #190632)[1], NFT (570569194256410367/NFT)[1], RAY-PERP[0], SOL[.5], SRM[1.09270393], SRM_LOCKED[10.90729607], TRX[.000003], USD[0.00], USD[0]		
01115722		DOGE[759.26119448], HMT[45.47698518], KIN[559888], LUNA2[0.27709160], LUNA2_LOCKED[0.64654707], LUNC[60337.28], USD[0.05], USD[0]		
01115735		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT[.9677], ATOM-PERP[0], BCH[15.00000078], BTC[0.00005730], DYDX-PERP[0], ETC-PERP[0], ETH[0], FTM-PERP[0], FTT[.06586175], FTT-PERP[0], GALA[18240.224065], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA[1113.84796784], MATIC-PERP[0], SOL[.001994], SOL-PERP[0], SRM[63.77056047], SRM_LOCKED[365.22943953], SRM-PERP[0], STG[.9848], TRX[888.97188], USD[0.08]		
01115798		ETH[5.82846453], ETHW[6.82846453], FTT[151.002], RAY[.616809], SRM[2.45007186], SRM_LOCKED[10.02992814], TRX[.000001], USD[7.67], USD[0]		
01115800		APE[.003207], FTT[1140.30269], MER[4000], SOL[55.700557], SRM[129.02237316], SRM_LOCKED[425.69912684], USD[2.90], USD[506.9821093]		
01115807		ADA-PERP[0], APT[.004225], APT-PERP[0], BIT-PERP[0], BNB[0.09550135], BNB-PERP[0], BTC[0.00028735], BTC-PERP[0], ETC-PERP[0], ETH[0.00067061], ETH-0930[0], ETH-PERP[0], ETHW[0.84704556], FIL-PERP[0], HT[0], HT-PERP[0], MATIC[.1], OKB[0], RON-PERP[0], SOL[0], SRM[1.54785198], SRM_LOCKED[254.2288267], TRX[.0003], UNI-PERP[0], USD[1.24], USD[33.66839562]		
01115830		LUNA2[2.48076058], LUNA2_LOCKED[5.78844135], LUNC[540190.839758], TONCOIN[.02], USD[0.00], USD[0.00000236]		
01115876		AVAX[100], AVAX-PERP[.100], BTC[8.03211815], CEL-PERP[0], DOT-PERP[0], ENJ[.1297], ETH-PERP[0], ETHW[452.74151571], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], IMX[263375.071945], LINK[.09649], LOOKS[.56768], LUNC-PERP[0], RAY[.136], RUNE[.03391], SOL-PERP[0], SPELL[36956108.916], SPELL-PERP[0], SRM[38.09879735], SRM_LOCKED[315.90120265], SUSHI[.05435], USD[49900.36], USD[292541.95955439], USTC-PERP[0]		
01115880		ATOM-PERP[.2], BTC[0.05907904], BTC-PERP[0], CRO[105.97388965], ETH[0.03123837], ETHW[0.03123837], FTT[4.40646461], LINK[6.25281608], LUNA2[0.01395857], LUNA2_LOCKED[0.03257001], LUNC[3039.51], MATIC[68.94068303], NEAR-PERP[0], SOL[1.00590209], TRX[.000048], USD[18.54], USD[0.00028926]		
01115883		ADA-PERP[0], AUDIO-PERP[0], BABA[.00372706], BTC[23.48695380], BTC-PERP[0], DOGE[.67958144], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[15.82517661], ETHW[.00071751], FIL-PERP[0], FTT[0.08349859], FTT-PERP[0], CRT[.00018], IOTA-PERP[0], LINK-0325[0], LINK[.05], LINK-PERP[0], LTC[0.00832127], LTC-PERP[0], MANA[.3], SAND[.921464], SAND-PERP[0], SOL[.0000533], SOL-20210924[0], SOL-PERP[0], SRM[119.24983433], SRM_LOCKED[542.61006567], SRM-PERP[0], SUSHI-PERP[0], UNI[.0302944], UNI-PERP[0], USD[167.18], USD[100.97702485], WAVES[.1], XRP-20210924[0], XRP[.80555], XRP-PERP[0]		
01115917		FTT[.02730204], SOL[.00688], SRM[1.07273313], SRM_LOCKED[2.28134907], TRX[.000019], USD[0.25], USD[0.07032591]	Yes	
01115931		AAVE-PERP[0], ALGO[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-0930[0], CEL-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00069826], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.09609524], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], INJ-PERP[0], JASMY-PERP[0], KBTT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00000006], LUNA2_LOCKED[0.00000016], LUNC[.0150408], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SECO-PERP[0], SLP-PERP[0], SOL[0.00723112], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[23.39], USD[.21.36385299], USTC-PERP[0], XRP-0930[0], XRP-PERP[0], YFI-0930[0]		
01115945		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BICO[.00000001], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[33.94749939], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GODS[.09933978], GST-PERP[0], HT[0], INDI_ICO_TICKET[1], LUNC-PERP[0], NFT (429431004171013793/FTX AU - we are here! #28875)[1], NFT (46993739077170291/FTX Crypto Cup 2022 Key #14191)[1], NFT (524329719016274389/FTX EU - we are here! #91355)[1], NFT (530353133448763302/FTX EU - we are here! #91191)[1], NFT (541647549259239188/FTX AU - we are here! #17960)[1], NFT (553601537681342277/The Hill by FTX #9800)[1], OKB[0], OKB-20211231[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SRM[1.31136024], SRM_LOCKED[29.90246448], USD[77.81], USD[0], USTC[0], WAXL[.309565]		
01115970		AAVE[.1599802], ATLAS[8.32401758], ATOM-PERP[0], AVAX[3], AVAX-PERP[0], BAL[.0098488], BTC[0.00409807], BTC-PERP[0], DOGE-PERP[0], DOT[1.69991], DOT-PERP[0], ETH[0.02099766], ETH-PERP[0], ETHW[.02099766], FTT[.4], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK[2.09973], LUNA2[0.05587241], LUNA2_LOCKED[0.13036895], LUNC[.3799838], RUNE-PERP[0], SNX-PERP[0], TRX[.000761], UNI[3.499802], USD[1.56], USD[0.25683667]		
01115980		NFT (381905938665812023/FTX EU - we are here! #166540)[1], NFT (46427663764904304/FTX EU - we are here! #166461)[1], NFT (568985569826743824/FTX EU - we are here! #166336)[1], SRM[2.10531086], SRM_LOCKED[12.89468914]		
01116050		ETH-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004254], USD[4.67], USD[0.14586722], USTC-PERP[0]		
01116093		AUDIO[0], BNB[0], DENT[99.93], ETH[0], FIDA[0.02760909], FIDA_LOCKED[.06373289], FTM[0], FTT[0.05275296], RAY[0], SHIB[0], SLRS[0], SOL[0], SRM[0.28862130], SRM_LOCKED[1.05620655], TRX[0], TULIP[0], UBX[0], USD[0.00]		
01116114		BTC[0], BTC-PERP[0], ETH-PERP[0], LUNA2[0.23548036], LUNA2_LOCKED[0.54945418], LUNC[51276.3456429], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
01116131		SRM[5.86221953], SRM_LOCKED[19.90034677]		
01116149		BNB[.0095], ETH[0.88316719], ETHW[0.02016720], FTT[.10812], NFT (361213850232369329/Austria Ticket Stub #1263)[1], NFT (406262656708164211/FTX EU - we are here! #85151)[1], NFT (430281692265111653/FTX EU - we are here! #84742)[1], SOL[0.00222998], SRM[.38702351], SRM_LOCKED[5.61297649], USD[.0-1.1], USD[0.06780427]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01116152		FTT[12.51308], RAY[7.91808987], SOL[1.08398569], SRM[6.40190701], SRM_LOCKED[1.3550813], TRX[0.000001], USD[0.0000013]	Yes	
01116189		BTC[0.00007823], ETH[0.0001917], ETH-PERP[0], ETHW[0.0001917], LUNA2[0.28636898], LUNA2_LOCKED[0.66819430], LUNC[62357.45], SHIB[147643.013949], SOL[180.51811350], USD[4.05]		
01116191		LUNA2[3.74656901], LUNA2_LOCKED[8.74199436], RAY[996], SOL[0.00143913], SRM[37084029], SRM_LOCKED[0.00443817], TRX[0.000006], UMEE[6999.61], USD[0.11], XRP[6196]		
01116193		BNB[0], GENE[0.00000001], LUNA2[0.00000376], LUNA2_LOCKED[0.00000878], LUNC[8198442], SOL[0], TRX[0.00001600], USD[0.00], USD[0], WAVES[0]		
01116196		APE[0], BNB[0], BTC[0], ETH[0.00000001], FTT[0], KIN-PERP[0], LTC[0.00000001], LUNA2[0.00053923], LUNA2_LOCKED[0.00125820], LUNC[0], MATIC[0], OXY-PERP[0], RAY-PERP[0], SHIB[0], SOL[0], STEP-PERP[0], SUSHI[0.00000001], USD[0.00], USD[0.00000002]		
01116212		FTT[0], SRM[44.29673484], SRM_LOCKED[229.85296945], USD[0.00], USD[0]		
01116257		BNB[0], LUNA2[0.00000425], LUNA2_LOCKED[0.00000993], LUNC[0.92746172], USD[0.00], USD[0]		
01116261		AUD[0.00], BTC-PERP[0], ETH[0.99688696], ETH-PERP[0], ETHW[0.79047398], FTT[17.93304339], FTT-PERP[0], LUNA2[4.45882242], LUNA2_LOCKED[10.40391899], SOL[4.87115601], USD[0.00], XRP-PERP[0]		
01116306		AKRO[4], AUDIO[1], BAO[36], BAT[0.0001843], DENT[21], ETH[0.00000001], FRONT[0.00000918], GBP[0.00], GRT[1], KIN[8], LUNA2[2.12788550], LUNA2_LOCKED[4.78911015], LUNC[463580.10757408], RSR[5], TRX[4], UBXT[5], USD[0.00], USD[0]	Yes	
01116329		DOGE[87.8879], ETH[0.00199002], ETHW[0.00199002], LUNA2[0.39184897], LUNA2_LOCKED[0.91431428], LUNC[85325.94], USD[11.42]		
01116338		1INCH[58002409], 1INCH-PERP[0], AAVE[0.00318117], ANC-PERP[0], APE-PERP[0], AXS[0.03359582], AXS-PERP[0], BTC[0.00005434], BTC-PERP[0], DOGE[3892444], DOT[0.0477589], ETH-PERP[0], ETHW[0.0098409], FTT-PERP[0], JST[82752889], KNC[0.14893], LUNA2[0.00141360], LUNA2_LOCKED[0.00329840], LUNC[1.1574319], LUNC-PERP[0], MPLX[47.9179], NFT (40748905951425453)/FTX AU - we are here[0.31843][1], NFT (417498104318627384)/FTX AU - we are here[0.39895][1], NFT (418978720069081468)/FTX EU - we are here[0.32183][1], NFT (51234889185888003)/FTX EU - we are here[0.32229][1], NFT (530539666976647150)/FTX AU - we are here[0.39835][1], SAND[0.3882], SLP-PERP[0], SOL[0.00000001], SRM[93572], STMX-PERP[0], SXP[0.077882], USD[0.00], USD[1.18772890], USTC[2], USTC-PERP[0], ZRX[8.83837302]		
01116349		SRM[56301491], SRM_LOCKED[8.43698509], TRX[0.000003], USD[88.70], USD[0]		
01116391		ADA-PERP[0], ALCX[0.00008857], ALCX-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BNB-PERP[0], BTC[0.00001816], BTC-PERP[0], CAKE-PERP[0], CRO[2.85131103], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[541.89974368], FTT-PERP[0], LUNC-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[1.52834422], SRM_LOCKED[45.27165578], SUSHI-PERP[0], TRX[0.000397], USD[0.24], USD[0], USTC-PERP[0]		
01116504		FTT[165.5000775], INDI_IEO_TICKET[1], MER[77744], NFT (326761028594549662)/FTX AU - we are here[0.9656][1], NFT (395533193374349620)/FTX EU - we are here[0.219932][1], NFT (422797114934006277)/Austria Ticket Stub #1795[1], NFT (454450446762563163)/FTX EU - we are here[0.130166][1], NFT (459171618791024501)/FTX EU - we are here[0.130050][1], NFT (485256935699083453)/FTX AU - we are here[0.29026][1], NFT (549918948263985171)/FTX Crypto Cup 2022 Key #2090[1], NFT (555887769145251605)/FTX AU - we are here[0.9211][1], OKB[0.09319179], SOL[17], SRM[62021862], SRM_LOCKED[8.73978138], TRX[0.000008], USD[0.00], USD[0.13073726]		
01116519		1INCH-0930[0], 1INCH-PERP[0], AAVE[0.009912], ADA-PERP[0], ALCX-PERP[0], BCH-20211231[0], BCHBULL[10143.0904], BCH-PERP[0], BEAR[43.46], BNBULL[0.0011128], BNB-PERP[0], BTC[0.00478852], BTC-20211231[0], BTC-PERP[0], BULL[0.01615709], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], ETH[0.00328264], ETH-20210625[0], ETHBULL[0.0017811], ETH-PERP[0], ETHW[2057158], FTT[1.572037], FTT-PERP[0], IOTA-PERP[0], KNC[92.48694], LINK[49816], LINKBULL[1.99404], LINK-PERP[0], LTC-PERP[0], LUNA2[0.01304663], LUNA2_LOCKED[0.03044214], LUNC[2840.9317], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[0.01980094], SOL-PERP[0], SUSHIBULL[1451.92], TRX-PERP[0], USD[-11.93], USD[0], XRP-PERP[0], XTZ-PERP[0]		
01116521		FTT[441.02181553], LUNA2_LOCKED[57.15452303], NFT (449030594294420339)/FTX AU - we are here[0.63690][1], USD[91.47], USD[10353.80360859], USTC[0.03264588]	Yes	
01116527		ATLAS[13217.43532], BTC[0.01089789], ETH[0], ETHW[0], FTT[36.15682399], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0], SOL[0], USD[669.57], USD[0.00000004], XRP[0]		
01116554		FTT[0.01169723], GBP[0.00], RAY[70.96452997], SLRS[281], SRM[11.28385933], SRM_LOCKED[22985293], USD[0.19], USD[0]		
01116649		FTT[15], SRM[1.77030616], SRM_LOCKED[10.70969384], USD[920.31]		
01116687		AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BTC[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ENJ-PERP[0], ENS[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GMT-PERP[0], GODS[0], GRT[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LNA-PERP[0], LINK[0], LINK-20211231[0], LINK-PERP[0], LRC[0.00000001], LRC-PERP[0], LUNA2[0.17898228], LUNA2_LOCKED[41.762527], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MOB-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEAR-PERP[0], OMC[0.12310], OMC-PERP[0], OP-PERP[0], ORBS-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QUTAMA-PERP[0], RPN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.0006272], SRM_LOCKED[0.03022651], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.04], USD[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01116723		ADA-PERP[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], BNB-PERP[0], BTC[0.00012405], BTC-PERP[0], CEL[27.02248433], DYDX-PERP[0], ETH[0.0002], ETH-PERP[0], ETHW[0.0002], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[4.59649715], LUNA2_LOCKED[10.72516002], LUNC[1000896.931748], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], REN-PERP[0], SPELL-PERP[0], STEP[0.05078722], STEP-PERP[0], THETA-PERP[0], TSLA-0624[0], TSLA[1.314], USD[-268.73], USD[0], YFI-PERP[0], ZEC-PERP[0]		
01116733		AAVE[1.85973855], AMPL[0], BTC[0.0071], CHZ[919.929966], DOGEBULL[2.11], FTT[0.09706754], LINK[5.8], LUNA2[0.52509051], LUNA2_LOCKED[1.22521119], LUNC[114339.56489978], OXY[99601], RAY[0.99373380], SNX[0.04362083], SOL[4.3691697], SOL-PERP[0], STG[42.9948396], THETABULL[43.43305418], TRX[0.000001], USD[1.70], USD[0.12289981], XRPBULL[4130]		
01116740		ATLAS[2509.8214], BIT[22.99943], CLV[57], CQT[51], DFL[21438.2463], EDEN[30.1962], FIDA[40.26545416], FIDA_LOCKED[63179901], FTT[0], GARI[210.9943], GENE[4.5], GODS[51.497891], HOLY[6], KSHIB[570], MAPS[50], MNGO[250], OXY[216.99221], PRISM[5609.5725], PSY[387.99544], RAY[487.88893995], REAL[73.896865], SECO[25.09306224], SLND[15.8], SNY[320.96385], SOS[64496808], SRM[0.0198668], SRM_LOCKED[05951122], STARS[155.98974], STEP[861.58575], TONCOIN[55.099791], UBXT[3599.327525], UMEE[959.981], USD[144.55], USD[134.63431657]		
01116749		ADA-PERP[0], AXS[4.43796140], DOT-PERP[0], ETH[1.38475001], ETHW[3.77718199], FTT[90.097941], LINK[0], LUNA2[5.37643141], LUNA2_LOCKED[12.54500663], LUNC[1170729.26], RAY[0], SOL[0], USD[2.42], USD[0], VET-PERP[0], XRP[0]		
01116774		BTC[0], ETH[0.000482], ETHW[0.000482], EUR[0.00], FTM[49.8147792], LUNA2[0.00379538], LUNA2_LOCKED[0.00885589], SUSHI[18.30082419], TRX[0.000777], USD[0.00], USD[0.00021224], USTC[537255]		FTM[48], SUSHI[17]
01116808		ATLAS[6.31920776], ATLAS-PERP[-10], AVAX-PERP[0], AXS[0.03428269], AXS-PERP[-1], BNB[0.00000001], BTC[0.032448], BTC-0325[0], CRV[1.0000005], DOGE[125], DYDX[2067505], DYDX-PERP[0], ENS[0.00300512], ENS-PERP[0], ETH[0.01406180], ETH-0325[0], ETH-PERP[-0.06100000], ETHW[1.40556180], FTM[64537438], FTM-PERP[0], FTT[150.0528462], FTT-PERP[0], LOOKS[3.82546361], LOOKS-PERP[0], LUNC-PERP[0], MATIC[5.00005], ORCA[32], POLIS[8.1698864], POLIS-PERP[0], RON-PERP[-5.19999999], SLP[22.50005], SLP-PERP[0], SOL[0.00310461], SOL-PERP[0], SPELL[51.2978509], SPELL-PERP[0], SRM[5.24093283], SRM_LOCKED[25.83967717], SUSHI[603.40923], SUSHI-PERP[0], USD[25531.42], USTC-PERP[0]		
01116826		ETH[0.00000001], FTT[0.00018999], GBP[0.00], LUNA2[0], LUNA2_LOCKED[9.70989474], TRX[0.00081257], USD[10.49], USD[0.00000032]		TRX[0.000778]
01116850		ADA-PERP[0], AGLD-PERP[0], ALT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], C98-PERP[0], CEL-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETHBEAR[92860], ETH-PERP[0], FIL-20210924[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.063621], FTT-PERP[0], GMT-PERP[0], HKD[0.00], HUM-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNA2_LOCKED[107.0050861], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], POLIS-PERP[0], REEF-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.00004], TRX-PERP[0], UNI-PERP[0], USD[424.21], USD[0.62588861], XAUT-PERP[0], ZIL-PERP[0]		
01116912		AKRO[3], ALGO[227.52480852], AVAX[16.68886912], BAO[20], BNB[0], BTC[0], DENT[7], DOGE[05609183], ETH[64725657], ETHW[64725657], FTM[412.71853523], KIN[23], LINK[11.43275385], LUNA2[0.04231727], LUNA2_LOCKED[0.09874030], LUNC[7903.66394656], NEAR[224.56528434], RAY[109.05909231], RSR[6], SHIB[1205072.97906602], SOL[6.79627141], TRX[7], UBXT[7], USD[263.00], USD[45.82565422], USTC[8.5225343]		
01116947		1INCH[556.4587868], BCH[0.10102191], BCHBULL[7.9916188], BEAR[15149.5602], BNB[26002305], BNBULL[0.0018239], BTC[0.01958393], BULL[0.00028293], DFL[700], DOGE[2768.33060095], EOSBEAR[557.04], ETH[0.54324962], ETHBULL[0.00009622], ETH-PERP[0], ETHW[0.54324962], FLOW-PERP[0], FTT[373.17864093], GRT[0.0189], LINK[19.900899], LINKBULL[0.10088690], LRC[3.892118], LTC[3.9191069], LTCBEAR[3718.6734], LTCBULL[0.61512329], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.0873118], NFT (406703709968197404)/The Hill by FTX #1908[6][1], NFT (907662525), SOL[3.94820215], SUSHIBEAR[291534.55], SUSHIBULL[77.34560125], TONCOIN[0.697546], TRX[0.00003], UNI[36.300752], USD[1288.48], USD[12.62066054], XRP[392.01042], XRPBEAR[984448], XRPBULL[14.68692655]		
01116948		BNB[0.16210972], BTC[0], FTT[500.0493428], FTX_EQUITY[0], GMT[78], LUNA2[6.84875867], LUNA2_LOCKED[15.9804369], LUNC[1491331.62], SOL[6.59508400], SRM[66674341], SRM_LOCKED[164.33325659], TRX[0.000001], USD[20000.00], USD[0]		
01116978		APE[127.44606648], BTC[3.11207972], FTT[504.71507836], MANA[433.5644655], SAND[0], SOL[274.33640191], SRM[3.1195997], SRM_LOCKED[65.5204003], USD[0.00], USD[0.00000002]		
01117029		DENT[1], GBP[0.00], KIN[1], LUNA2[0.00813697], LUNA2_LOCKED[0.01898628], LUNC[1771.86055875], MATIC[0.05768637], USD[0.00], XRP[0.0070199]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01117995		CONV[449.9145], ETH[0], FTT[0.01945932], HMT[.99696], LUNA2[0.00092490], LUNA2_LOCKED[0.00215811], LUNC[201.4], NFT [310306127208439655/FTX AU - we are here! #33467][1], NFT [3140008691903716863/FTX AU - we are here! #33438][1], NFT [324256565343948146/FTX EU - we are here! #195915][1], NFT [364865342556245744/FTX EU - we are here! #195868][1], NFT [460365867440879551/FTX EU - we are here! #195874][1], NFT [570096529772853968/The Hill by FTX #20847][1], USD[3.21], USDJT[0.00000001]		
01118018		ATOMBULL[3368], BEAR[673], BNB[.01413678], BTC[.00012925], BULL[.00047783], DOGEBEAR2021[4.512], DOGEBULL[1555406.84229278], DOGE-PERP[0], DYDX[.05818], ETCBULL[3.346], ETH[.00159643], ETHBULL[.0051765], ETHW[0.00159641], FTT[.00685], FTT-PERP[0], LEOBULL[0.00139972], LTCBULL[.446], MATICBULL[1.66], SOL-PERP[0], SRM[.34129675], SRM_LOCKED[23.65870325], THETABULL[734253.0594576], TRX[.001252], UBXT[1], USD[68.74], USDJT[28.06756489], XRP[.283639], XRPBULL[10200222.4588]		
01118032		AMC-20210924[0], BNB[0], BTC-PERP[0], ETH[0], FTT[0.00950478], SHIB-PERP[0], SRM[.04315128], SRM_LOCKED[.2089728], USD[4.12], USDJT[0]		
01118231		AUDIO[0], RAY[0], SNX[0], SOL[0], SRM[0.00744166], SRM_LOCKED[.02863412], STEP[.00000001], TRX[.000005], USD[0.31], USDJT[0.00000133]		
01118236		1INCH[0], 1INCH-PERP[0], ATOM-20210625[0], ATOM-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC-20210924[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0.00003863], FTT-PERP[0], GRT[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[.62239372], SRM_LOCKED[2.37760628], SRM-PERP[0], STEP-PERP[0], SXP-20210625[0], SXP-PERP[0], TRX[0.00000001], TRX-PERP[0], USD[0.63], USDJT[0], USDJT-20210625[0], XTZ-20210625[0], XTZ-PERP[0]		
01118252		AKRO[400.92381], ATLAS[190], BOBA[3.1], CRO[0], ENJ[10.99791], FTM[11], GALA[130], IMX[2.1], LINK[.06203274], LUA[209.1], LUNA2[0.00236659], LUNA2_LOCKED[0.00552204], LUNC[515.33], OMG[2], RUNE[5.671378], SAND[7], SHIB[32841.91], SPELL[4599.848], SRM[8.31280464], SRM_LOCKED[.1382848], UBXT[623.88144], USD[225.13], USDJT[259.11588690], XRP[1.000005]		XRP[1]
01118274		DOGEBULL[0], ETH[.00000001], FTT[0.13694502], LOOKS[.00000001], LUNA2[0.72619283], LUNA2_LOCKED[1.69444994], USD[0.00]		
01118282		ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.00495119], SOL-PERP[0], SPELL-PERP[0], SRM[0.42056878], SRM_LOCKED[.22683304], SRM-PERP[0], SUSHI-PERP[0], USD[7.90], USDJT[0], XRP[.419442]		
01118305		APE-PERP[0], AVAX[.05], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0.00039105], ETH-PERP[0], ETHW[0.21339105], FTM-PERP[0], FTT[.05296816], FTT-PERP[0], GMT-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.70575965], LUNA2_LOCKED[1.64677252], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.0045212], SOL-PERP[0], SRM-PERP[0], TRX[.000003], UNI-PERP[0], USD[282.58], USDJT[0.00937612], WAVES-PERP[0], XLM-PERP[0]		
01118324		NFT [295524167515403965/The Hill by FTX #9574][1], SRM[1.67838916], SRM_LOCKED[13.32161084]		
01118351		ADA-PERP[0], AGLD-PERP[0], ATLAS[20], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[1.45236859], GALA-PERP[0], KIN-PERP[0], LINK[1.09994], LRC-PERP[0], LUNA2[0.08327152], LUNA2_LOCKED[0.19430022], LUNC[.55], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], REEF[160], RUNE[5.07284], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.00313], USD[3.10], USDJT[0], WAVES-PERP[0], XRP-PERP[0]		
01118408		APE[0], APE-0930[0], APE-PERP[0], APT[15], BTC[0], CEL[.0249], ETH[0.01600000], ETH-PERP[0], ETHW[0], FTT[25.19533284], GOG[0], GST-PERP[0], LINK[0], LOOKS-PERP[0], LUNA2_LOCKED[36.81560915], NFT [523190209699248890/FTX AU - we are here! #21561][1], SOL[0], STETH[0], TRX[.00096], USD[955.36], USDJT[.00454301], USTC[.8]		
01118462		AMC[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BIT-PERP[0], BNB[0], BNTX-20211231[0], BTC[0], BTC-PERP[0], BULL[0], CRO-PERP[0], CRV-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH[0.14211925], ETHBULL[0], ETH-PERP[0], ETHW[0.47392111], FIL-PERP[0], FTT[295.12531169], FTT-PERP[0], LUNA2[0.02327392], LUNA2_LOCKED[0.05430583], LUNC[5067.94685040], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MRNA-20211231[0], NFLX-20210625[0], NVDA-20211231[0], RNDP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[11.87878826], SOL-PERP[0], SPELL-PERP[0], SPY-0930[0], SPY-20211231[0], SUSHI[0], SUSHI-PERP[0], TRX[.000022], TSLA-20211231[0], TSM-0325[0], UN[0], USD[17.38], USDJT[0.64238662]		
01118538		APE[.0384], BLT[.7131], DOT[.10003312], FTT[.04387697], GODS[.01406674], GST[.05], LUNA2[2.88174980], LUNA2_LOCKED[6.72408287], SOL[.0035835], TONCOIN[315.4], TRX[.000084], USD[64.06], USDJT[4185.64330331]		
01118584		AKRO[0], ATLAS[0], ATOM[0], ATOMBULL[6216182.78953793], ATOM-PERP[0], AURY[0], AVAX[0], AVAX-PERP[0], BCHBEAR[14938.63679322], BCHBULL[17200988.25489058], BEAR[40000.08135326], BRZ[0], BSVBULL[478827351.03719257], BTC[0], BTC-PERP[0], BTTF[0], BULL[15.00477863], CHZ-PERP[0], COMPBULL[1201627.12077550], DOGE[0], DOGEBULL[5024.11401407], DOGE-PERP[0], DOT[0], EOSBEAR[596793.83583020], EOSBULL[100171483.13841623], ETCBULL[5013], ETH[0], ETHBULL[130.13054204], ETH-PERP[0], FLOW-PERP[0], FTM[0], FTT[0], GALA[0], HT[0], KBT[0], KIN[0], KNCBULL[4361.17507501], UNKBULL[26510.72227394], LTCBEAR[21095.42144880], LTCBULL[395382.69888596], LUNA2[11.71880207], LUNA2_LOCKED[27.34387149], LUNC[0], MANA-PERP[0], MATICBULL[28253.80237462], MTA[0], ONE-PERP[0], POLIS[0], RAY[0], SHIB[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SOS[0], SRM[.0000553], SRM_LOCKED[.04618747], STORJ-PERP[0], TRX[0], TRXBULL[0], USD[0.00], USDJT[0], VETBULL[94062.36553747], XLMBULL[6070.56932341], XRPBULL[1095647.84734702], XTZBEAR[7150242.02782882], XTZBULL[598024.43230017], YFI[0], ZECBULL[48132.56035742]		
01118600		BTC[0], FTT[0.05693584], LUNA2[.13658705], LUNA2_LOCKED[0.31870311], LUNC[.44], USD[2205.27], USDJT[0]		
01118637		FTT[.015396], GENE[.00751438], HKD[2.18], SRM[11.10421151], SRM_LOCKED[40.69447633], TRX[.000002], USD[0.03], USDJT[0.21677987]		
01118662		1INCH-PERP[0], AAVE-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-20210625[0], BTC[0], BTC-20210924[0], BTC-MOVE-0223[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-0624[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONY-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNA2[0.17330340], LUNA2_LOCKED[0.40437462], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OAK-PERP[0], OLY2021[0], OMG-20210625[0], OMG-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QJUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RON-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.00018505], SRM_LOCKED[.00297553], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCON-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], UNI-20210625[0], USD[0.00], USDJT[0], USTC-PERP[0], WAVES-PERP[0], XRP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01118673		BNB[0], BTC[0], DOT[.00000001], ETH[0], EUR[0.00], FTM[0], FTT[0], LUNC[0], MATIC[0], SRM[.00140238], SRM_LOCKED[.02294262], USD[0.00], USDJT[0], USTC[0]		
01118695		BCH[0], BTC[1], DOGE[5000.00002595], ETH[0.00003003], ETHW[5.50054860], FTT[212.02202599], LINK[0.00055713], LUNA2[.00012084], LUNA2_LOCKED[45.02131174], LUNC[7], TRX[0], USD[0.06], USDJT[0.00000003], XRP[120000.00046951]	Yes	
01118718		ATLAS[10000], ATOM[0], AUDIO[1300], BTC[1.66838212], DAI[.07868694], DOT[0], DYDX[500], ETH[20.40636736], ETHW[12.32960909], FTM[500], FTT[100], HNT[45], LINK[311.83653319], LUNA2[76.78923901], LUNA2_LOCKED[179.174891], LUNC[1115.07410755], LUNC-PERP[0], MANA[730], ROK[33], RUNE[0], SOL[119.55708338], SPELL[151400], SRM[.06812732], SRM_LOCKED[.2826301], SUSHI[762.92156296], TRX[.000002], USD[26904.01], USDJT[0.00010215], USTC[10869.16304642], USTC-PERP[0]		ETHW[12.322141], SOL[92.93530887]
01118733		BNB[0], BTC[0.00054999], DOGE[.10970659], ETH[0], LUNA2[0.94143751], LUNA2_LOCKED[2.19668752], SHIB[0], TRX[0.00001200], USD[0.00], USDJT[20.00012222], XRPBULL[500000]		
01118746		CRO[0], DOT[362.52280814], FTT[.0050337], MAPS[.8893941], RAY[0], REN[0], SNX[0], SOL[0], SRM[0.00069900], SRM_LOCKED[.00521272], TRX[0.00000500], USD[-12.82], USDJT[0.00000003]		
01118753		AAVE[0], AAVE-PERP[0], ANC-PERP[0], AXS-PERP[0], BTC[0.00000001], CEL-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[-7.515], ETHW[0.00056320], FTM-PERP[0], FTT[0.06113582], FTT-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[29.01973295], SRM_LOCKED[114.98026705], USD[1144.64], WAVES-PERP[0]		
01118835		ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], AMPL[0], ATLAS-PERP[0], AVAX[0], BCH[0], BNBULL[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0.00000001], COIN[6.19], DOGE-20210924[0], DOGE-20211231[0], DOGEBULL[2711.42320894], DOGEHALF[0], DOGE-PERP[0], ETCBULL[0], ETHBULL[0], FTM-PERP[0], FTT[0], HOT-PERP[0], KIN-PERP[0], LUNA2[0], LUNA2_LOCKED[2.42589795], OKKBULL[0], POLIS-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], SPY[0.00059084], SUSHIBEAR[99930], THETABULL[0], THETA-PERP[0], TRU-PERP[0], TRX[0], TRX-0930[0], TRXBULL[0], UN[0], USD[0.01], USDJT[0.00000002], XRP[0], XTZ-20211231[0]		
01119047		LUNA2[5.83518573], LUNA2_LOCKED[13.61543339], LUNC[1270623.98], TRX[.00001], USD[0.01], USDJT[1.02500010]		
01119067		ADABULL[10.09798], ALGOBULL[4300000], ASDBULL[33.89322], ATOMBULL[533], BALBULL[344], BCHBULL[2169.56], BEAR[27472.7], BSVBULL[677877.8], BTC[.0000906], COMPBULL[34.79304], DOGEBULL[1417.59738982], DRGNBULL[2.339532], EOSBULL[75500], ETCBULL[220.9558], ETHBULL[19.39612], LINKBULL[18.09638], LTCBULL[745.8508], LUNA2[1.12243281], LUNA2_LOCKED[2.61900989], LUNC-PERP[0], MATICBULL[179762.08758], OKKBULL[2.089582], SUSHIBULL[313937.2], SXPBULL[520.7599], THETABULL[51577.49993561], TOMOBULL[78384.5], TRX[.000238], USD[0.51], USDJT[602.54598263], VETBULL[34.89302], XLMBULL[30.39392], XRPBULL[205188.962], ZECBULL[58.9882]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01119093		AAVE-PERP[0], APE[699.87099], APE-PERP[-700], APT-PERP[0], ATOM[49.69084029], AVAX[10.3175742], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH[2.59214065], ETH-PERP[0], ETHW[14.99572129], ETHW-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[150.6005875], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], LOOKS-PERP[0], LUNA2[0.95616531], LUNA2_LOCKED[2.23105239], LUNC[208207.01], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], OP-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-20210824[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.00006157], USD[4067.09], USD[0.00010945], USTC-PERP[0]		TRX[.000013]
01119096		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX[1.6], AVAX-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FIDA[59.988942], FIDA-PERP[0], FTT[8], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KBT-PERP[0], KSHB-PERP[0], LINK-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.36537848], LUNA2_LOCKED[0.85254979], LUNC[79561.93403262], LUNC-PERP[0], MINGO-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], RAY[.00000001], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[2.76948949], SOL-PERP[0], SRM[.00392676], SRM_LOCKED[.03039682], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.87], USD[0], XLM-PERP[0], XRP-PERP[0]		
01119100		1INCH[13940193], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND[.58352187], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00008490], BTC-PERP[-0.00020000], CAKE-PERP[0], CELP-PERP[0], CELO-PERP[0], COMP-PERP[0], COMP-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.01892271], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRTBULL[1], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC[.00802674], LTC-PERP[0], LUNA-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER[.97074], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], OTUM-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[20.05443649], SRM_LOCKED[.03706219], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[7.02], USD[55.75831956], USD[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01119122		LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.004472], USD[0.00], USD[0.00625000]		
01119150		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00459145], LUNA2_LOCKED[0.01071340], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[.907.00553662], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01119241		BTC[.0254949], ETH[.433], ETHW[.433], GBP[99.37], LUNA2[0.31269852], LUNA2_LOCKED[0.72962989], LUNC[68090.762768], RUNE[95.88986], USD[125.01]		
01119302		AGLD[0], AKRO[8], AVAX[0], BAO[11], BCH[0.00002853], BLT[0], CONV[0], CREAM[0], DENT[11], DOGE[0.09224468], ETH[0.00000300], ETHW[0.00000350], EUR[0.00], FRONT[1], FTT[133.77895750], GST[.33110321], KIN[26], KSHIB[0], LUNA2[0.00838166], LUNA2_LOCKED[0.01955721], LUNC[1825.17445195], MATH[.00000918], MER[0], MTA[.01021427], RSR[5], SHIB[0], SPELL[0], STEP[0], SXP[.01006558], TRX[7], TULIP[0], UBXT[5], USD[0.00], USD[0.00789876]	Yes	
01119305		BTC[.00000278], LUNA2[0.03958803], LUNA2_LOCKED[0.09237207], LUNC[8785.20798698], USD[0.00]	Yes	
01119326		BTC[0.02760772], DOGE[.00915], DOGEBEAR2021[.0009493], FTT[1.5], LUNA2[0.22499506], LUNA2_LOCKED[0.52498849], LUNC[48993.15], TSLA[-.00452187], TSLAPRE[0], USD[0.09]		
01119336		BAO[23], CAD[0.00], CHZ[1], DENT[2], DFL[0], DOGE[586.91951503], ETH[0.07804773], ETHW[1.57390643], FTM[0.00057568], FTT[.00002284], GALA[0], KIN[15.99262399], LTC[.00000235], LUNA2[1.29129750], LUNA2_LOCKED[2.90624918], LUNC[0], MANA[35.41111435], MATIC[.00025173], RSR[1], SHIB[5765814.48315031], SOL[2.59116373], TRX[5.00167703], UBXT[2], USD[1.43], XRP[.00025278]	Yes	
01119433		BTC[.00911816], ETH[.4869682], ETHW[.472971], EUR[0.01], LUNA2[0.54254676], LUNA2_LOCKED[1.26594244], LUNC[.7], USD[1.10]		
01119548		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC[0.00052386], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], LUNA2[0.00000383], LUNA2_LOCKED[0.00000895], LUNC-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[-.1.22], USD[0.00041091], XRP-PERP[0]	Yes	
01119641		LUNA2[0.00334449], LUNA2_LOCKED[0.00780381], LUNC[728.27], RUNE[362.7805453], TRX[.000003], USD[0.00], USD[0.00000008], XRP[1.21624979]		
01119719		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00065577], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DEF-PERP[0], DOGE[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], ICP-PERP[0], ICX-PERP[0], ICX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[86.50497908], LUNA2-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MID-PERP[0], MINGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], POLIS-PERP[0], POLIS-PERP[0], PRIV-PERP[0], OTUM-PERP[0], RAMP-PERP[0], RAMP-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], RUNE-PERP[0], RVN-PERP[0], RVN-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRYB-PERP[0], TSLAPRE[0], UNI[0], UNI-PERP[0], USD[-1.65], USTC-PERP[0], VET-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01119738		BTC[0.00007533], ETH[0], LUNA2[1.54554920], LUNA2_LOCKED[3.57304063], SOL[.008385], TRX[.000004], USD[0.01], USD[2546.99666334]	Yes	
01119782		AAVE-PERP[0], ATLAS-PERP[0], AVAX[0.00000001], AVAX-0624[0], AVAX-PERP[0], AVAX-0325[0], AVAX-PERP[0], BNB-0624[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], ETH[0], ETH-0624[0], ETH-PERP[0], FTM-PERP[0], FTT[.07366053], LUNA2[0.00716929], LUNA2_LOCKED[0.01672836], MATIC-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-0624[0], SOL-PERP[0], SRM-PERP[0], USD[3.61], USD[0], USTC[1.01484900], USTC-PERP[0]		
01119869		AKRO[1], APT[5], BAO[1], BTC[0.02538835], DENT[1], DFL[7000], ETH[.30107933], ETHW[.25459266], KIN[2], LUNA2[0.00950530], LUNA2_LOCKED[0.02217904], LUNC[2069.8005], NFT (352524653828148047/FTX Crypto Cup 2022 Key #17131)[1], RSR[1], SOL-PERP[0], TRX[.000124], USD[310.94], USD[0]		
01119990		ASDBULL[0], DOGEBULL[0], LUNA2[0.00121130], LUNA2_LOCKED[0.00282638], LUNC[263.76460276], MTA[0], PAXG[0], SRM[0], TRX[.000002], USD[0.00000008]		
01119999		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000003], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DAI[.00003211], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[.03401889], SRM_LOCKED[2.46797923], STEP[0], STEP-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USD[0.04114268], WAVES-PERP[0]		
01120064		DOGE[63.86595], DOT[32.6], GBP[0.71], LUNA2[1.00112932], LUNA2_LOCKED[2.33596843], LUNC[217998.01921459], RAY[4.74], SAND[631], USD[1501.32], XRP[9052.46506]		
01120095		AVAX[.09873466], GAL[.1], MBS[.519], PYTH_LOCKED[666666.67], SOL[.00721073], USD[2128099.75]		
01120103		APE[.09296], BTC[.06198984], CRO[159.96896], ETH[.8589018], ETHW[.8589018], FTT[1.899626], GRT[116.988166], LUNA2[0.75107852], LUNA2_LOCKED[1.75251656], LUNC[2.419516], POLIS[6.3987584], USD[548.67], USD[1.41183609]		
01120170		FTT[118.86668825], HNT[381.75754037], SOL[.009], SRM[1.10926523], SRM_LOCKED[3.62409257], USD[0.00], USD[2.41966770]		
01120180		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNA2[0.00569514], LUNA2_LOCKED[0.01328867], LUNC[1240.13], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PAXG-PERP[0], PERP-PERP[0], OTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01120252		BNB[0], DENT[85], ETH[0.00050000], ETHW[0.00050000], GST[.02], LUNA2[0.000000001], LUNA2_LOCKED[0.00000002], LUNC[.002184], SHIB[97820], SOL[0], TRX[.090898], USD[40.53], USD[0.00778221]		
01120278		AVAX[.00129547], BNB[0], BTC[-0.00000003], GBP[0.00], SRM[.01916835], SRM_LOCKED[.12827279], TRX[.000006], USD[0.00], USD[0]		
01120286		LUNA2[0.70644002], LUNA2_LOCKED[1.64836005], LUNC-PERP[0], USD[0.00], USD[0], USTC[100]		
01120353		ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], SRM[.01281735], SRM_LOCKED[.1898602], USD[0.00], USD[0.00253961]		
01120394		ETH[0], FTT[0.08209582], LUNA2[0.02532936], LUNA2_LOCKED[0.05910185], LUNC[5515.522946], TRX[.265015], USD[0.32], USD[1.77061596]		
01120416		BNB-PERP[0], BTC[0], ETH-PERP[0], EUR[0.68], FTT[150], FTT-PERP[0], LUNA2[1.18592024], LUNA2_LOCKED[2.76714722], LUNC-PERP[0], SOL[.70195], USD[0.00], USD[5.07193492], USTC[167.872742], WBTC[.00004]		USD[5]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01120419		LUNA2[0.12416215], LUNA2_LOCKED[0.28971168], LUNC[27036.57], RAY[.9975], SRM[12.9974], USD[0.01], USDT[0.00297636]		
01120428		LUNA2[0.13203123], LUNA2_LOCKED[0.30807288], USD[0.00], USDT[238.42902834]		
01120442		ADA-20210625[0], ADA-PERP[0], ATLAS-PERP[0], AVAX[10.236712], AVAX-PERP[0], AXS-PERP[0], BCH-20210625[0], BTC[0.04691512], BTC-20210625[0], BTC-PERP[0], CONV-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ETH[0.00062377], ETH-PERP[0], ETHW[0.00062377], FIDA-PERP[0], FTM[86.42547], FTT-PERP[0], FTT-PERP[0], GAR[507], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SHIB[11665075.15527277], SHIB-PERP[0], SOL[0.00459192], SOL-20210924[0], SOL-PERP[0], SRM[13.72686603], SRM_LOCKED[29610373], STEP-PERP[0], STX-PERP[0], SXP-0325[0], TRU-20210625[0], TRX-20210625[0], TRX-PERP[0], UBXT[0], UBXT_LOCKED[111.00664386], USD[-41.55], USDT[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
01120584		BTC[0], ETH[0], FTT[0], RUNE[0], SNX[0], SRM[.01305079], SRM_LOCKED[.04658564], USD[0.08], USDT[0]		USD[0.08]
01120598		ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC[0.00004356], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.84453656], FTT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNA2[556.7961696], LUNA2_LOCKED[1299.1910624], LUNC[6000000], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[149.911356], SOL-PERP[26.96], TRX[.000038], USD[7759.99], USDT[141.48468826], XRP-PERP[0], XTZ-PERP[0]		
01120670		BNB[0], RAY[0], SRM[0.00000910], SRM_LOCKED[.0000392], SXP[0], USD[0.00], USDT[0]		
01120682		ALGOBULL[529904.6], BTC[0.01503944], BTC-PERP[.0002], COMP[0.24405608], ETH[.022], ETHW[.022], LTC-PERP[.06], LUNA2[1.39543541], LUNA2_LOCKED[3.25601597], LUNC[303859], MANA-PERP[78], MATIC[120.03575197], MTA[248.95518], SAND[25.99532], SOL[1.7030856], USD[-124.26], VET-PERP[302], ZEC-PERP[.2]		
01120723		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[.00000001], BTC-PERP[0], DAI[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GME-0624[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LUNA2[0.00046269], LUNA2_LOCKED[0.00107961], LUNC[100.751946], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], NEAR-PERP[0], NFLX-0624[0], PEOPLE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.00000001], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01120761		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHF[0.00], DOGE-PERP[0], ETH-PERP[0], GAL-PERP[0], GST-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNA2[0.00705027], LUNA2_LOCKED[0.01645063], SHIB-PERP[0], SOL-PERP[0], TRX[15.06313747], USD[0.02], USDT[0], USDT-PERP[0], USQ[0], USTC[.00000001], USTC-PERP[0], ZEC-PERP[0]		
01120774		BNB[-0.00906862], REEF[9.545], SRM[.01694995], SRM_LOCKED[0.1249613], USD[1.13], USDT[4.89419817]		
01120782		ETH[.00000001], LUNA2[1.56696179], LUNA2_LOCKED[3.65624418], LUNC[341209.23], SOL[0], USD[0.00], USDT[7.32133654]		
01120799		LUNA2[0.01060715], LUNA2_LOCKED[0.02475002], LUNC[2309.73], USD[0.00]		
01120833		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB[0.00647575], BNB-PERP[0], BRZ[-0.00513618], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.14699840], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.12833965], LUNA2_LOCKED[0.29945919], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OLM-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01120860		ADA-0930[0], ADA-20210924[0], BTC[0.00968242], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], DAI[.025704], DOGE-1230[0], DOGE-PERP[0], DOT-0930[0], ETH[0.04591698], ETH-1230[0], ETHW[0.0003565], EUR[10512.90], FTT[2221.1008874], FTT-PERP[0], LUNA2[0.00066755], LUNA2_LOCKED[0.00155763], LUNC[.00197], LUNC-PERP[0], SOL-PERP[-.500], SRM[56.15279825], SRM_LOCKED[395.40720175], TRX-0930[0], USD[22986.90], USD[-0.6240], USD[-0.9300], USD[-1.2300], USDT[261.67162993], USTC[0.09449488], USTC-PERP[0]		
01120888		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COIN[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EDEN-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.11632364], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], NVD[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000002], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SPY[0], SPY-0325[0], SPY-0624[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TOMCOIN-PERP[0], TRU-PERP[0], TRX[.000042], TRX-PERP[0], TSLA-0325[0], TSM[.00000001], TULIP-PERP[0], UNI-PERP[0], USD[2.20], USDT[3.11055196], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XAUT[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01120905		20210625-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[.00199381], BNB-PERP[0], BTC[.00000001], BTC-MOVE-20210806[0], BTC-MOVE-20210807[0], BTC-MOVE-20210808[0], BTC-MOVE-20210809[0], BTC-MOVE-20210810[0], BTC-MOVE-20210811[0], BTC-MOVE-20210812[0], BTC-MOVE-20210813[0], BTC-MOVE-20210814[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0.00059455], FTM-PERP[0], FTT-PERP[-1500], GALA-PERP[0], GRT-PERP[0], LINK[.00000001], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[13.50282571], LUNA2_LOCKED[31.50659332], LUNC-PERP[0], MATIC[.00000002], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM[.5556165], SRM_LOCKED[2.41377138], SUSHI-PERP[0], USD[7061.74], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
01121073		ALGO[0], ATOM[0], BTC[0], DOT[0], ETH[0.05770383], ETHW[0], FTT[0], LUNA2[0.06063621], LUNA2_LOCKED[0.14148451], MATIC[0], SAND[0], SHIB[0], SOL[3.29908855], USD[0.00], USDT[0], XRP[163.95113552]	Yes	
01121089		ATLAS[0], BNB[0.10000000], ETH[.00106055], ETHW[1.55173909], LTC[0.19565618], LUNA2[20.34992288], LUNA2_LOCKED[47.48315339], LUNC[8.551822], TRX[.000001], USD[29.60], USDT[0.14835799]		
01121176		ADA-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC[0.00137854], BTC-PERP[0], CAKE-PERP[0], COPE[0], DOT-PERP[0], ETH-PERP[0], EUR[-0.02], FTT[0], LUNA2[0.00228245], LUNA2_LOCKED[0.00532571], LUNC[497.0085058], NFT (376214424465791964/Radium Alpha Tester Invitation)[1], NFT (402808755485855946/Radium Alpha Tester Invitation)[1], NFT (408224088852044049/Radium Alpha Tester Invitation)[1], NFT (428396060540979375/Radium Alpha Tester Invitation)[1], NFT (464488052685954747/Radium Alpha Tester Invitation)[1], NFT (488682700483019897/Radium Alpha Tester Invitation)[1], NFT (496036456279994887/Radium Alpha Tester Invitation)[1], NFT (534227366663152308/Radium Alpha Tester Invitation)[1], NFT (535934626241548771/Radium Alpha Tester Invitation)[1], NFT (537692137143209861/Radium Alpha Tester Invitation)[1], USD[0.00], USDT[0]		
01121188		1INCH[0.74396940], ALGO[.11296995], APT[.31636443], ATLAS[5.96474285], BTC[0], DAI[.00000001], ETH[.00000585], ETHW[14.08711566], FTT[150.02106336], NFT (291425740267059938/FTX Crypto Cup 2022 Key #3780)[1], NFT (321331545057892251/FTX AU - we are here! #50796)[1], NFT (366389926278526818/FTX EU - we are here! #82304)[1], NFT (377051332676231468/FTX EU - we are here! #256905)[1], NFT (389964528899662618/FTX AU - we are here! #50803)[1], NFT (481298317777345434/The Hill by FTX #6904)[1], NFT (512732021425752636/FTX EU - we are here! #256904)[1], SAND[.99251657], SOL[.000085], SRM[.40250509], SRM_LOCKED[5.83749491], SWEAT[.88644926], TRX[.90439053], USD[21.04.08], USDT[0.00000001], WBTC[0.00001062]	Yes	
01121276		ATLAS[0], AVAX-PERP[0], BRZ[-0.00389887], BTC[0], CHZ-PERP[0], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], LUNC-PERP[0], MATIC[81.41444437], MATIC-PERP[0], PROM-PERP[0], SRM[.00002975], SRM_LOCKED[.0073687], USD[0.00], USD1[0.00000001], USTC-PERP[0]		
01121332		ABNB-20210625[0], ALCX-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.00000001], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000004], BTC-0325[0], BTC-0624[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFPI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.00099520], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.00000001], LTC-PERP[0], LUNA2[0.06506969], LUNA2_LOCKED[0.15182928], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OGM-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000108], TRX-PERP[0], TSLA-20210625[0], USD[-.03], USDT[0.12495628], USTC-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
01121343		ADABULL[0], ADA-PERP[0], ALPHA[0], ATLAS-PERP[0], AUDIO[0], AXS[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR[0], CLV[0], CRV-PERP[0], DMG[0], DOGE[0], DOGE-PERP[0], DYDX[0], ETC-PERP[0], ETH[0], ETHW[0.00403104], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HOOD[.00000001], HOOD_PRE[0], ICX-PERP[0], IOTA-PERP[0], KNC[0], LINA-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00252043], MANA[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], PERP-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SHIB[0.00000001], SHIB-PERP[0], SLP[0], SOL[0.00000001], SOL-PERP[0], STEP[0], STMX-PERP[0], STORJ-PERP[0], SUSHIBULL[0], UNI-PERP[0], USD[35.57], USDT[0], XLM-PERP[0]		
01121389		ETHW[7], USD[999.50]		
01121436		ETH[0], FIDA[.98138], FTT[0.0968004], LOOKS[.9837816], SRM[.03987278], SRM_LOCKED[.20206809], TRX[.000001], USD[0.85], USDT[0.00000001]		
01121442		FTM[.7528], PAXGBULL[.00000388], SRM[.88168161], SRM_LOCKED[.0532108], TRX[.000002], USD[1.62], USDT[0.15053377]		
01121505		1INCH[0], 1INCH-0624[0], ALGO-PERP[0], BTC[0.11843475], EDEN-0624[0], ETH[0.00088150], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETHW[0], FTT[25.04198245], HT[8.5], LUNA2[0.00137771], LUNA2_LOCKED[0.00321466], ONT-PERP[0], RUNE[0], USD[2199.19], USDT[1.61377232], WAVES-0325[0], WAVES-0624[0], WAVES-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01121534		AAPL[0.03960143], AAVE[0], AAVE-PERP[0], ABNB[.00095886], ADA-PERP[0], ALGO-PERP[0], AMZN[.00192378], AMZNPRE[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0.08000000], BTC-PERP[0], BULL[0], CHZ-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0.51538129], ETHBULL[0.00000001], ETH-PERP[0], ETHW[0.01231560], FB[.00055192], FTM-PERP[0], FTT[46.38738601], GMT-PERP[0], GOOG[.00004], GRT[0], GRT-PERP[0], HNT-PERP[0], IMX-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.0324664], LUNA2_LOCKED[0.07500884], LUNC[7000], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR[0], MTL-PERP[0], NFLX[0.00499601], NVDA[0.00109599], ONE-PERP[0], ROSE-PERP[0], RUNE[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX[0], SNX-PERP[0], SOL[30.06410950], SOL-PERP[0], SQ[0.00608883], SRM[.01203112], SRM_LOCKED[.14608504], SUSHI[0], SUSHI-PERP[0], TSLA[.00099163], TSLAPERP[0], USD[14820.28], USD[T0], WAVES-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01121555		FTT[680.48539041], INDI_IEO_TICKET[2], NFT (32716688338037373/FTX EU - we are here! #230495)[1], NFT (341278624329654708/FTX EU - we are here! #230477)[1], NFT (36831593666968785/FTX EU - we are here! #230483)[1], NFT (413541403023450179/FTX AU - we are here! #9139)[1], NFT (561055686941773437/FTX AU - we are here! #9138)[1], SRM[.15834058], SRM_LOCKED[137.20211313], USD[0.57], USD[T0.00000001]		
01121662		BNB[0], BRZ[3.77727338], BTC[0.02510001], BTC-PERP[0], FTT[0], LUNA2[0.25281280], LUNA2_LOCKED[0.58989653], TRX[.000777], USD[0.00], USD[T0.00000001]		
01121676		1INCH-1230[0], AAVE-20211231[0], AGLD-PERP[0], ALCX-PERP[0], ALEPH[.012346], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], AUDIO-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-0930[0], BCH-1230[0], BIT[.65464], BIT-PERP[0], BNB[0], BOBA-PERP[0], BRZ-PERP[0], BTC-MOVE-20211128[0], BTC-MOVE-202104[0], BTC-PERP[0], C98-PERP[0], CEL[0.00468803], CEL-0624[0], CEL-0930[0], CEL-1230[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-20210924[0], COMP-20211231[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CUSDT-PERP[0], DAWN-PERP[0], DMG[.08946], DODO-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EUL[.04933], FIDA-PERP[0], FLUX-PERP[0], FTM-1230[0], FTT[0.07285370], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GAL-PERP[0], GENE[.206276], GMT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], HXRQ[.1.17394], IOTA-PERP[0], KIN[24373.6], KIN-PERP[0], KLUNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO[0.00747109], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LRC-PERP[0], LUA[.33086639], LUNA2[0.00641355], LUNA2_LOCKED[0.01496495], LUNC[.0011688], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], MPLX[.39408], MTA-PERP[0], MTL-PERP[0], OGB-0325[0], OGB-1230[0], OGB-PERP[0], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY[.22356], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRISM[5.8006], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RON-PERP[0], ROSE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLND[.2409084], SLRS[1.14703896], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STARS[1.02638], STEP-PERP[0], STG-PERP[0], STX-PERP[0], SUSHI-20210024[0], SUSHI-20211231[0], SYN[.1005], TONCOIN[.098296], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000057], TRX-0624[0], TRYB-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UBX[T.72312], UNI-20210924[0], UNI-20211231[0], UNISWAP-PERP[0], USD[3123.34], USD[T1948.96395625], USD-T-PERP[0], USTC[0.90786854], USTC-PERP[0], XAUT-20210625[0], XAUT-20210924[0], XAUT-20211231[0], XAUT-PERP[0], XPLA[.024662], YFI-PERP[0]		
01121696		BULL[0], C98[38.26115492], COT[0], DYDX[9.69334555], ETH[.00099048], ETHW[.00099048], FIL-20211231[0], FTM[0], FTT[3.098674], IMX[17.31450753], KAVA-PERP[0], LUNA2[0.00237389], LUNA2_LOCKED[0.00553908], MOB[10.14736212], NFT (304188492688576326/FTX EU - we are here! #28759)[1], NFT (365720851138579220/FTX AU - we are here! #34170)[1], NFT (367227713044577122/FTX AU - we are here! #41194)[1], NFT (5073939447913459345/FTX EU - we are here! #28881)[1], NFT (566958489937301794/FTX AU - we are here! #34226)[1], NFT (572682769701212617/FTX EU - we are here! #28268)[1], POLIS[11.53471061], RAY[0], ROOK[0.58524037], SOL[0], SOL-PERP[0], USD[0.00], USD[T0.20678025], USTC[.336036], USTC-PERP[0]		
01121698		BNB[.15971636], BTC[.00121287], BTC-PERP[0], CEL-PERP[0], ETH[1.04966037], ETHW[1.04966037], FTM[2417], FTT[.09323612], LUNA2[116.9624492], LUNA2_LOCKED[272.9123815], MATIC[1028.55296141], RAY[284.48361352], SOL[13.70630391], SPELL[29000], TRX[.0000001], USD[6026.02], USD[T0.14962296], USTC[16556]		
01121762		AMPL[0], AMPL-PERP[0], AVAX[0.00053207], AVAX-PERP[0], BNB[0], BTC[.3], BTC-PERP[0], ETH[0.00096284], ETH-PERP[0], ETHW[1.01996283], FTM-PERP[0], FTT[25.09553343], FTT-PERP[0], GMT-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LUNA2[25.7442067], LUNA2_LOCKED[60.06981563], LUNC[5605855.21], LUNC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], SAND-PERP[0], SOL[0.00772756], SOL-PERP[0], USD[3892.25], USD[T0.00407423], USTC-PERP[0]		
01121851		AAVE[0], ALT-20210625[0], ALT-PERP[0], AMPL[0], BCH[0], BTC[0], BTC-20210625[0], CEL[10.73914118], CEL-20210625[0], CHZ[0], COMP[0], DEFI-20210625[0], DEFI-PERP[0], DOGE-20210625[0], ETH-20210625[0], EUR[0.00], EXCH-20210625[0], EXCH-PERP[0], FIDA[.0130215], FIDA_LOCKED[0.0065728], FTT[0.2340305], FTT[0.2340305], FTT-PERP[0], LINK[0], MID-20210625[0], MID-PERP[0], MKR[0], MKR-20210625[0], PRIV-20210625[0], PRIV-PERP[0], RAY[2.62971827], SHIT-20210625[0], SHIT-PERP[0], SOL[0], SRM[16.46956682], SRM_LOCKED[.37637592], TRX[0.10000300], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[0.00], USD[T0], XMR-PERP[0], XRP-20210625[0]		
01121853		BAND[0], BTC[0], DOGE[0], ETH[0], FTM[0], FTT[0], LINK[0], MATIC[0], OMG[0], SOL[0], SRM[.00020413], SRM_LOCKED[.00097104], USD[0.00], USD[T0]		
01121882		BOBA-PERP[0], C98[.6726], FTT[.00000001], LUNA2_LOCKED[1347.494531], SRM[2.39132791], SRM_LOCKED[9.60867209], USD[25.45], USD[T0.00000001], XRP[49]		
01122110		BTC[0], FTT[0], NFT (299655810827486535/FTX EU - we are here! #259868)[1], NFT (351423699811963639/FTX EU - we are here! #259827)[1], NFT (560492698894826190/FTX EU - we are here! #259894)[1], POLIS[80.65800926], SOL[0.00722807], SRM[.0008232], SRM_LOCKED[.35665653], UBX[T_LOCKED[57.8894231], USD[0.00], USD[T0]		
01122113		BCH[0.00806880], BNB[0], BTC[0.00001992], ETHW[0.00020912], LTC[.0073881], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00352599], NFT (313337908033681948/FTX EU - we are here! #264844)[1], NFT (357278336254061413/FTX EU - we are here! #264839)[1], NFT (555467251198913315/FTX EU - we are here! #264832)[1], SRM[.07416], USD[139.62], USD[T0]		
01122146		APT-PERP[0], BTC[0.00004981], GALA[1.297], LUNA2[0.15540204], LUNA2_LOCKED[0.36260476], NFT (380331278480608984/FTX AU - we are here! #34560)[1], NFT (400778571660063749/FTX EU - we are here! #95416)[1], NFT (403611985354535053/FTX EU - we are here! #95796)[1], NFT (408888624038398165/FTX AU - we are here! #34716)[1], NFT (543516286193613647/FTX EU - we are here! #95730)[1], TRX[.90730], USD[529.73], USD[T0.00918489]		
01122149		FTT[684.17834223], SRM[.38487692], SRM_LOCKED[166.74793045], USD[0.00]		
01122205		CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], SRM[12.55594268], SRM_LOCKED[75.92917452], USD[6.61], USD[T0]		
01122224		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.04122205], BTC-0930[0], BTC-MOVE-0108[0], BTC-MOVE-0120[0], BTC-MOVE-0312[0], BTC-MOVE-0319[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0409[0], BTC-MOVE-0416[0], BTC-MOVE-0423[0], BTC-MOVE-0501[0], BTC-MOVE-0915[0], BTC-MOVE-1110[0], BTC-MOVE-2021103[0], BTC-MOVE-20211031[0], BTC-MOVE-20211102[0], BTC-MOVE-20211106[0], BTC-MOVE-20211110[0], BTC-MOVE-20211110[0], BTC-MOVE-20211120[0], BTC-MOVE-2021121[0], BTC-PERP[0], CEL[0.01340605], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE[.91936875], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00055215], ETH-0930[0], ETH-PERP[0], ETHW[.00055215], FIL-PERP[0], FTM-PERP[0], FTT[25.0025], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], HOT-PERP[0], HT-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.38032114], LUNA2_LOCKED[0.88741600], LUNA2-PERP[0], LUNC[82815.73], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], LONE-PERP[0], PEOPLE-PERP[0], RON-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00084], SOL-PERP[0], SOS[13119.5168], SPELL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[1913.00], USD[T0.00002266], USD-T-PERP[0], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01122229		DYDX-PERP[0], EDEN[.005181], FTT[.098], POLIS[01788], SRM[.617688979], SRM_LOCKED[2.50231021], STEP[.01598], USD[0.00], USD[T0]		
01122328		BNB[.00000002], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], USD[T0.77898328], USTC[1]		
01122345		AURY[81.978796], BTC[0.15422380], EDEN[.06675], FTT[198.1851038], FTT-PERP[0], LUNA2[0.00241097], LUNA2_LOCKED[0.00562560], LUNC[524.99425], MNGO[8.6966], SOL[108.51958872], USD[29.98]		BTC[.153271], SOL[106.411514]
01122364		AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[28], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.09881], FTT-PERP[0], HT-PERP[0], LINK-PERP[0], LUNA2[2.38759161], LUNA2_LOCKED[5.57104709], LUNC[519903.1], LUNC-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], SHIB[1000000], SOL-PERP[0], SRM-PERP[65], SRN-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[.159.70], USD[T.85710495], XRP-PERP[0], XTZ-PERP[0]		
01122400		1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[.00000001], BNB-20210924[0], BNB-PERP[0], BTC-20210924[0], BTC-MOVE-20210610[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00054502], ETH-0325[0], ETH-20210625[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210924[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00486213], LUNC-PERP[0], MANA-PERP[0], MATIC[.00000001], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (294145156791156142/FTX EU - we are here! #112343)[1], NFT (316065804848226474/FTX EU - we are here! #70791)[1], NFT (338309350881383810/Mexico Ticket Stub #1949)[1], NFT (433852277032694625/Baku Ticket Stub #1814)[1], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-20210625[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01122430		LUNA2[0.27095030], LUNA2_LOCKED[0.63221738], USD[0.00]		
01122440		AAVE[0], AAVE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.01000000], BTC-0624[0], BTC-0930[0], BTC-PERP[0], DOGE[.09945], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[10799.29464575], FTT-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS[0], LUNA2[121.4440617], LUNA2_LOCKED[283.3694772], LUNC-PERP[0], MATIC[.0001], NEAR-PERP[0], OP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.01515082], SOL-PERP[0], SRM[19.44803638], SRM_LOCKED[1971.09269212], TRX[0], UNI-PERP[0], USD[378468.74], USD[T0.00000001], USD-T-0624[0], USD-T-PERP[0], WBTC[0], ZIL-PERP[0]		
01122456		BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], LUNA2[0.70887899], LUNA2_LOCKED[1.65405099], RUNE[0], SHIB[0], USD[0.92], XRP[0]		
01122465		APT-PERP[0], AUD[0.00], BTC[0], BTC-PERP[0], ETH-PERP[0], HOT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006093], LUNC-PERP[0], USD[0.28], XRP[17.00000001], XRP-PERP[0]		
01122485		ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.08861204], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], ICX-PERP[0], KLAY-PERP[0], LUNA2[0.00253182], LUNA2_LOCKED[0.00590759], LUNC[.008156], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], SAND-PERP[0], SOL[.00477268], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX[.936247], USD[0.01], USD[T0], XLM-PERP[0], XRP[.020792]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01122529		APE-PERP[0], BTC[0], BTC-MOVE-WK-0318[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0], GMT-PERP[0], LOOKS-PERP[0], POLIS-PERP[0], SRM[.33456325], SRM_LOCKED[123.28061472], SUSHI-PERP[0], TRX[.000042], USD[0.00], USD[T757.64772173]		
01122594		AKRO[4], BAND[.00001634], BAO[23], FTM[.0007471], KIN[26], LUNA2[0.03579539], LUNA2_LOCKED[0.08352259], RSR[1], SHIB[46544.3731223], USD[2.96], USTC[5.06701167]	Yes	
01122595		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BLT[.36870557], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC[0.00002127], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CUSD[0], CUSD-T-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[231.79187356], FTT-PERP[0], GMT-PERP[0], HT[0], HT-PERP[0], KNC[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00611895], LUNA2_LOCKED[0.01427756], LUNC[0.56838771], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT (33286963926987302/FTX EU - we are here! #185743)[1], NFT (34322879039638376/FTX EU - we are here! #185847)[1], NFT (358055425562103971/FTX AU - we are here! #20878)[1], QUTUM-PERP[0], REN-PERP[0], RSR[1.93375804], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[20327], SRM-PERP[-20327], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.0024], TRYB[0.04520333], TRYB-PERP[0], UNI[0.05259003], UNI-PERP[0], USD[13883.21], USD[T - 1.36035651], USTC[0.86579814], USTC-PERP[0]		USD[4817.01]
01122658		BAT[598.88619], BNB[.03377097], ETH-PERP[0], SHIB[64346.5], USD[24.06], USD[T0]		
01122694		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00012090], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], OMG-PERP[0], RAY-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.01569374], SRM_LOCKED[.10578215], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USD[T0.00000001], VET-PERP[0], YFI-PERP[0]		
01122722		1INCH-20210924[0], 1INCH-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000712], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.00530529], FTT[147.46050992], FTT-PERP[100], GALA-PERP[0], GRT-PERP[0], KSOS-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], LUNC-PERP[0], LUNA2[0.01679930], LUNA2_LOCKED[11.70586503], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMCOIN-PERP[0], TRX[.001635], TRX-PERP[0], TULIP-PERP[0], USD[-.752.86], USD[T[614.14986635], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01122736		1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-0930[0], APT-PERP[0], ATLAS[94498.27144168], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-0930[0], BNB-PERP[0], BTT-PERP[0], CAKE-PERP[0], CEL[.01578869], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-0930[0], FIL-PERP[0], FTM-PERP[0], FTT[0.03997233], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], LDO-PERP[0], LINK[5.5017975], LINK-PERP[0], LUNA2[0.35673183], LUNA2_LOCKED[0.83053990], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-0930[0], PERP-PERP[0], POLIS[442.88467009], POLIS-PERP[0], QUTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RVN-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T0.07225023], USTD-PERP[0], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]	Yes	
01122767		ATLAS[18000], BNB[.52], BTC[0.05000012], ETH[0.50000250], ETHW[0.50000250], FTT[155.19211872], LINK[16.3000815], LUNA2[0.04239148], LUNA2_LOCKED[0.09891347], LUNC[9230.83595395], MATIC[100.0005], NFT (48231153414333350/FTX Swap Pack #443)[0], SGD[0.00], SOL[5.39714], TRX[.000034], USD[1091.85], USD[T687.05326558]		
01122771		SRM[2.5696279], SRM_LOCKED[15.5503721], USD[1.86], USD[T0]		
01122782		APE[103.96176726], AURY[.001145], AXS[.0437524], DOGE[1.72526939], ETH[.00050381], ETHW[.00055029], FTT[547.0822392], GENE[.001118], GMT[159.84595408], GST[411.47801817], GST-PERP[2099.7], LUNA2[0.24040204], LUNA2_LOCKED[0.56093810], LUNC[52348.05173895], LUNC-PERP[0], NFT (445967916015914302/FTX Swap Pack #556)[1], POLIS[.08787726], RAY[.78396889], SAND[.01524], SLP[90419.71925608], SLP-PERP[0], SOL[.00718646], TRX[327.000058], TSLA[.000135], USD[2521.57], USD[T0.72498157], WAVES[.081917]	Yes	
01122783		BNB[0], SRM[4.35796486], SRM_LOCKED[16.64203514], USD[0.03], USD[T0]		
01122804		ETH[0.14003918], ETHW[0.13927741], LUNA2[71.17084018], LUNA2_LOCKED[166.0652938], LUNC[15497600.29214546], LUNC-PERP[0], USD[0.92]		ETH[.138946], USD[0.91]
01122815		BNB[0], BTC[0], DOT-PERP[0], ETH[8.84024439], ETH-PERP[0], ETHW[0], FTT[0], FTT-PERP[0], LUNA2[72.71455936], LUNA2_LOCKED[169.6673052], SGD[0.00], USD[6472.15], USD[T0], YFI[0]		
01122947		APE-PERP[0], APT[.8], BLT[.8], BNB-PERP[0], CAKE-PERP[0], CEL[0.05180766], CEL-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[-0.00402949], ETH-PERP[0], ETHW[-0.00400416], FLOW-PERP[0], GENE[1.9], KSM-PERP[0], LTC[.05991489], LTC-PERP[0], LUNA2[0.00153077], LUNA2_LOCKED[0.00357181], LUNC[333.33], LUNC-PERP[0], OKB-PERP[0], RAY[.215383], RAY-PERP[0], SOL[.01192443], TRX[35.001584], USD[0.28], USD[T116.08270359], USTC-PERP[0], WBTC[0]		
01122952		ADA-PERP[0], APE-PERP[0], APT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], ENS[.00000001], ETH-1230[0], ETH[1.52011522], ETH-PERP[0], ETHW[0.00000001], FTT[2300.06473468], FTT-PERP[0], SOL[0], SOL-1230[0], SRM[16.86152506], SRM_LOCKED[9668.30369898], SUN[1924.467], SUSHI[.00000001], USD[142078.22], USD[T0.00000001], YFI[0]		
01122960		BTC[0.00005833], BTC-PERP[0], FTT[0.00010982], GMT-PERP[0], LUNA2[0.00071934], LUNA2_LOCKED[0.00167846], LUNC[156.638666], NFT (563645900391313094/Montreal Ticket Stub #1553)[1], RAY[2050661], USD[16.61], USD[T0]		
01122992		ADA-0325[0], AUD[0.00], BTC[0], BTC-PERP[0], ETH[0], FTM-PERP[0], FTT[0.00010134], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0037848], SAND[.87256], SAND-PERP[0], SOL[0], USD[0.42], USD[T0]		
01123060		AAVE[14.58099437], AURY[15.36841392], BAND[10.80728821], BAND-PERP[0], BNB[.00052145], BTC[0.03250354], BTC-MOVE-WK-0506[0], COT[51.2273831], CRV[136.44598403], DYDX[1.63927593], ETH[0.55741965], ETHBULL[0], ETHW[0.10573743], FTM[61.69570547], FTT[55.99435927], GRT[20.49095326], HMT[103.4898498], HNT[26.14191953], MATIC[311.68370777], NEAR-PERP[0], RAY[89.16981872], SOL[12.78941690], SRM[85.14396253], SRM_LOCKED[7.1817858], STG[50.20283524], TRX[659.39500416], TRX-PERP[0], USD[21188.78], USD[T0], YFI[0]	Yes	
01123062		AVAX-PERP[0], DENT-PERP[0], DYDX-PERP[0], HNT-PERP[0], HT-PERP[0], LUNA2[3.90561253], LUNA2_LOCKED[11309592], LUNC[157.65], LUNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], REEF-PERP[0], SOL-0930[0], SOL-PERP[0], TRX[.000014], TRX-1230[0], TRX-PERP[0], USD[1.21], USD[T0], USTC-PERP[0], XRPBULL[202130.7385], YFI-PERP[0]		
01123092		BTC[.02243672], DOGE[108.29108829], DOT[17.01678675], FTT[3.54205698], GMT[.93183618], GST[.0368669], LUNA2[0.15443648], LUNA2_LOCKED[0.36014123], LUNC[34861.23916488], MANA[37.48204233], MANA-PERP[0], SOL[.00951846], TRX[.000001], USD[0.00], USD[T0.00436393]	Yes	
01123105		AAVE[.0095482], AVAX[7.60369995], BNB[.0093718], BTC[0], CRV[92.9814], ETH[0.00053325], ETHW[0.00053325], FTM[609.78076], FTT[0.09613000], KIN[8329.9], SOL[0], SRM[.72696629], SRM_LOCKED[3.71657515], STEP[.061936], TRX[.000001], USD[2.77], USD[T0.00010300]		
01123123		CAD[0.34], DOGE[159.91244761], LTC[0.13168601], RAY[0], SOL[.000000001], SRM[.70542692], SRM_LOCKED[2.86325192], USD[0.00]		
01123131		BNB[.25], BTC[0.00056597], ETH[.025], LTC[.0099577], NEAR[.55], SOL[1.63914846], SRM[.7871072], SRM_LOCKED[3.14386992], SWEAT[.482], USD[0.05], USD[T110.12547614]		
01123167		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BRZ[.00000005], BTC[0.00198548], BTC-PERP[0], CAKE-PERP[5], DOT-20210924[0], DOT[4.7], DOT-PERP[0], ETH[.02599532], ETH-PERP[0], ETHW[.02599532], FIL-PERP[0], FTM-PERP[0], FTT[1.15168468], FTT-PERP[0], LINK-PERP[0], LUNA2[0.2773038], LUNA2_LOCKED[0.64803756], LUNC[60476.3759028], LUNC-PERP[0], POLIS[.09838], RAY-PERP[0], SLP-PERP[0], TRX[.000002], USD[10.91], USD[T0.00000714], VET-PERP[0], XLM-PERP[0]		
01123247		NFT (312658507181846741/The Hill by FTX #18113)[1], SRM[1.67838916], SRM_LOCKED[13.32161084]		
01123274		AMPL[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BAND[0], BAND-PERP[0], BCH[0.00023259], BCH-PERP[0], BNB[.00199915], BNB-PERP[0], BTC[.00004774], BTC-1230[-.00499999], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], DOGE-1230[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00002842], ETH-1230[0], ETH-PERP[0], ETHW[.00000005], FTM[0], FTM-PERP[0], FTT[25.02801293], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], KIN-PERP[0], LUNA2[0.00010596], LUNA2_LOCKED[0.00024725], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (334475586490741943/FTX AU - we are here! #10203)[1], NFT (522441160978568883/FTX AU - we are here! #10241)[1], OP-PERP[0], ROOK[0], ROOK-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[.0019003], SOL-1230[0], SOL-PERP[0], SRM[9.34091491], SRM_LOCKED[50.53231922], TRX[0.00009000], TRX-PERP[0], USD[180.32], USD[T0], USTC[.015], WAVES-PERP[0], XRP-PERP[0]	Yes	
01123286		SOL[3.03255792], SRM[.00356704], SRM_LOCKED[.01840452], USD[T0.10421439]		
01123293		DOGE[2000.09636], DOGE-PERP[0], GMT-PERP[0], GST[.00001516], GST-PERP[0], LUNA2[1.01996605], LUNA2_LOCKED[2.37992079], LUNC[222099.7555321], LUNC-PERP[0], USD[1.52], USD[T925.86543478]		
01123303		BNB[0], ETH[.825], ETHW[.825], MATIC[1342.13186622], RAY[0], SOL[300.24096653], SRM[604.82916306], SRM_LOCKED[12.76664532], USD[0.18]		USD[0.11]
01123311		BIT[489.017375], FTT[686.0529094], MER[.96576], MOB[.00057], NFT (294818358469408030/FTX AU - we are here! #42458)[1], SRM[28.94401642], SRM_LOCKED[198.57598358], USD[0.44], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01123392		1INCH[0.00000001], 1INCH-0325[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], AGLD-PERP[0], ALGO[1584], ALGO-PERP[1271], ALPHA[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[7.2], BADGER-PERP[0], BAL-0325[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BCH-PERP[0], BF_POINT[100], BNB-PERP[1.5], BNT[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[56.2], CRV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[23.9], ETH[0.00000002], ETH-0325[0], ETH-20211231[0], ETH-PERP[12], EUR[0.00], FTM-PERP[633], FTT[25.07612915], FTT-PERP[0], GMT-PERP[-466], GRT-PERP[0], HT[0.00000003], HT-PERP[0], LINK-PERP[34.2], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00546078], LUNA2_LOCKED[0.01274182], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MNGO-PERP[0], OMG[0], OMG-MERP[0], OXY-PERP[0], POLIS-PERP[0], REN[0], REN-PERP[0], RNDR[347.7], RUNE[0.00000001], RUNE-PERP[69.4], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[36], SOL-PERP[6.15000000], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[370], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00163], TRYB-PERP[0], UMEC[5740], USD[51600.66], USD[1603.25923284], USTC[3.773]		
01123401		BNB[0], LUNA2[0.68694787], LUNA2_LOCKED[1.60287837], LUNC[0], SHIB[699772], USD[0.28], USD[0.00079763], XRP[0.00000001]		USD[0.28]
01123459		ADA-PERP[0], ATOM-PERP[0], AVAX[5.97064784], AVAX-PERP[0], BNB[0], BTC[0.01690057], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[3.04959233], DOT-PERP[0], ETH[0.93450053], ETHW[0.93011777], FTM[42.09831043], FTM-PERP[0], FTT[25.199639], GMT[18], GMT-PERP[0], GST-PERP[0], JOE[13.67003424], LUNA2[0.25189892], LUNA2_LOCKED[0.58776415], LUNC[54851.52133368], LUNC-PERP[0], MATIC[213.70368025], MATIC-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NFT (314620546941503070/FTX EU - we are here! #102460)[1], NFT (381007410050101877/FTX EU - we are here! #102308)[1], NFT (434555196458763244/FTX EU - we are here! #102531)[1], RAY[62.18495531], SHIB[2350728.72590503], SOL[1.69222380], SOL-PERP[0], SRM[50.82517102], SRM_LOCKED[71327034], TRX[0.31406940], USD[1235.49], USD[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		DOGE[3.023261], ETH[.8], MATIC[213.591662], RAY[32.91380881], SOL[1.639353], USD[400.00]
01123464		BTC[0], BTC-PERP[0], ETH[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], MATIC[0.00000001], NFT (302346304161305948/FTX Swap Pack #774 (Redeemed))[1], NFT (32551855387636109/FTX AU - we are here! #42249)[1], NFT (373600976471705255/FTX AU - we are here! #42268)[1], PAXG[0], SRM[0186483], SRM_LOCKED[10.77250469], USD[0.08], USD[11.30805193], USTC-PERP[0], XRP[0]		
01123468		AUDIO[3.02314965], AVAX[9.11534585], AXS[6.25761681], BTC[0.00671003], CHZ[0], ENJ[202.88564522], ETH[0.48206870], ETHW[0.47945799], FTM[1070.43277679], FTT[6.37498052], LUNA2[0.40657593], LUNA2_LOCKED[0.94867718], LUNC[0], MANA[84.9843345], MATIC[0], RNDR[183.74118620], ROSE-PERP[0], RUNE[318.30514965], SAND[633.00702744], SCRT-PERP[20], SOL[71.82167974], SPELL[149991.73381792], SRM[88.16913924], SRM_LOCKED[2.16773379], USD[50.56], USD[3.2788402]		AVAX[9.104069], AXS[6.105896], BTC[0.006707], ETH[.481442], FTM[1068.548103]
01123479		BTC[6.17257629], DOT[0.06863825], ETH[81.10312609], ETHW[.00097465], FTT[.00092069], SOL[.00460547], SRM[1.08655149], SRM_LOCKED[425.63344851], USD[0.00], USD[247601.99619188]	Yes	
01123559		BTC[0.00056581], FIDA[.02163148], FIDA_LOCKED[.57443492], FTT[1.60000000], POLIS[10], TRX[0.000002], USD[0.00], USD[12.81615748]		
01123573		AAVE-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT[27.29580100], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], IOTA-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LUNA-PERP[0], LINK-20210924[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM[.54789999], SRM_LOCKED[2.31771217], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000004], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], UNISWAP-20210625[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[0.20], USD[0.02886763], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], ZEC-PERP[0]		
01123590		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], AMC-20210625[0], AMC-20210924[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00006063], BTC-0930[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0325[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[0.00000002], DOGE-PERP[0], DOT[0.00428362], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-1230[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00242881], LUNA2_LOCKED[0.00566722], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], POLUS-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00045631], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[-0.95], USD[0.00000001], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
01123607		SOL[.], SRM[11.18045449], SRM_LOCKED[.15372569], USD[0.35], USD[0]		
01123616		BNB[.00000001], BTC[0.00679954], BTC-PERP[0], ETH[0], FTT[7.46171616], IOTA-PERP[0], LUNA2[1.16330227], LUNA2_LOCKED[2.71437197], LUNC[253311.52], SOL[.], SRM-PERP[0], USD[0.53]		
01123630		ADA-PERP[0], ATOM-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNA2[0.00170032], LUNA2_LOCKED[0.00396743], LUNC[370.25], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0]		
01123650		FTT[0], SOL[0], SRM[.2428134], SRM_LOCKED[.92308872], USD[0.00], USD[0.00000009]		
01123661		AAVE[0], ATLAS[0], AUD[0.00], AVAX-20211231[0], AVAX-PERP[0], AXS[0], BAT[0], BTC[0], CEL[0], CHZ[0], COMP[0], ETH[0], FIDA[0], FTM[0], FTT[8.49791285], GALA[0], GRT[0], HNT[0], HOLY[0], LINK[0], LRC[0], MATIC[0], MNGO[0], OMG[0], RAY[207.87151308], REN[0], RUNE[1.42162800], SECO[0], SLND[7.87781697], SOL[0], SPELL[0], SRM[7.35195679], SRM_LOCKED[.16279228], STEP[0], TULIP[0], UBXT[0], UBXT_LOCKED[72.17806824], USD[1.51], USD[0.00035892], YFI[0]		
01123773		DAI[49.05507648], FTT[26.983053], LINK[0], LUNA2[0.47557251], LUNA2_LOCKED[1.10966920], LUNC[103556.9163475], MATIC[0], RAY[238.42284692], SOL[214.56511873], USD[58.51]		
01123796		BNB[0], CAKE-PERP[0], FTT[0.12519376], LTC[0], LUNA2_LOCKED[58.89538225], LUNC[5496254.35], MID-PERP[0], THETA-PERP[0], USD[0.00], USD[0.11000206], VET-PERP[0], XRP[0]		
01123861		ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0.39999999], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV[.71955655], CRRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM[2.85442042], FTT[0.019168], FTT-PERP[0], GST-PERP[0], LUNA2[2.41494556], LUNA2_LOCKED[5.63487297], LUNC-PERP[0], NEAR[.098955], NEAR-PERP[0], RSR-PERP[0], SOL-PERP[0], TRX[.000777], TRX-PERP[0], USD[-.155.47], USD[89.28132899], XMR-PERP[0]		
01123960		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[1.00], GAL-PERP[0], GODS[.09639], GOG[.983565], ICP-PERP[0], IMX-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OP-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00005], SOL-PERP[0], SRM[10.7931826], SRM_LOCKED[935.22927791], TRX[.000028], USD[299142.32], USD[0.78800000], USTC-PERP[0], WAVES-PERP[0]		
01123964		AXS-PERP[0], BNB[0], BTC[0.00009544], ETH[0.00036244], ETH-PERP[0], ETHW[8.07289014], FTT[0], GMT-PERP[0], HKD[0.00], LUNA2[0.00563780], LUNA2_LOCKED[0.01315487], NFT (309773016764900075/FTX AU - we are here! #28355)[1], NFT (418554339035980900/FTX AU - we are here! #10239)[1], NFT (455952305902787452/Austria Ticket Stub #1671)[1], NFT (523664482048698377/FTX AU - we are here! #10256)[1], SOL[0], SRM[.70287653], SRM_LOCKED[5.29712347], USD[5.00], USD[0], USTC[0.79805805]		
01124008		ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO[.70984], AVAX-PERP[0], BAT-PERP[0], BTC[1.14662737], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], EUR[0.00], FTM-PERP[0], FTT[104.60951607], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[16518.04], USD[0], VET-PERP[0], ZEC-PERP[0]		
01124021		ETH-PERP[0], KIN[1926373.26003429], LUNA2[5.82879976], LUNA2_LOCKED[13.60053278], USD[-0.03], USD[0.03616554]		
01124035		FTT[0.00060082], NFT (346668162270577495/FTX EU - we are here! #85923)[1], NFT (411447665844060212/FTX EU - we are here! #86039)[1], NFT (460083408962581816/FTX AU - we are here! #51963)[1], NFT (542690202478521588/FTX AU - we are here! #53147)[1], NFT (565381882538191553/FTX EU - we are here! #85630)[1], SRM[.13738617], SRM_LOCKED[7.70907549], TRX[.00001], USD[0.01157100]		
01124042		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000009], LUNA2_LOCKED[0.00000009], LUNC[.00859555], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SLP-PERP[0], SOL-PERP[0], STX-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[23.07], USD[1.07544401], USTC-PERP[0], XAUT-PERP[0], ZEC-PERP[0]		
01124072		ADA-PERP[0], ALICE-PERP[0], AVAX[0], ATLAS-PERP[0], AVAX[0], BCH-PERP[0], BNB[0.00000002], BTC[0], BTC-20210625[0], BTC-PERP[0], CRO[0], DOGE-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], ETHW[0.00000058], FTM[0], FTM-PERP[0], FTT[0], GENE[0], HT[0], LTC[0], LUNA2[0.00216926], LUNA2_LOCKED[0.00506162], LUNC[472.36309842], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NFT (473670546578607000/The Hill by FTX #37448)[1], SOL[0], SOL-PERP[0], TRX[0.00044796], TRX-20210625[0], TRX-PERP[0], USD[0.00], USD[0]		
01124112		LUNA2[2.07593258], LUNA2_LOCKED[4.84384268], LUNC[452038.69], USD[248.22]		
01124138		AVAX[4.99905], BTC[0.01309751], ETH[.47291013], ETHW[.47291013], LUNA2[4.69155585], LUNA2_LOCKED[10.94696365], LUNC[1021596.1641925], MATIC[313.95272318], NEAR[101.480715], RUNE[11.1], SOL[7.7268023], UNQ[112.378644], USD[0.38]		
01124165		ADA-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0.00000001], BTC-MOVE-WK-20210723[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[.01], ETH-PERP[0], FTT[3626.69854113], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC[0.00000001], LUNC-PERP[0], MATIC-PERP[0], NFT (349050243701263412/FTX AU - we are here! #28552)[1], NFT (353722657390210683/FTX EU - we are here! #240151)[1], NFT (364838552386049710/FTX EU - we are here! #240125)[1], NFT (405417224520135472/FTX AU - we are here! #28621)[1], NFT (556383621884270625/FTX EU - we are here! #401139)[1], SAND-PERP[0], SOL-PERP[0], SRM[.10074247], SRM_LOCKED[5.11257529], SUSHI-PERP[0], TRX[0], USD[216141.99], USD[4.76257369], XEM-PERP[0]	Yes	
01124246		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00001249], BTC-MOVE-20211214[0], BTC-MOVE-20211215[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00030030], ETHBULL[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.0719660], FTT-PERP[0], KIN-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNA2[65.18617165], LUNA2_LOCKED[152.1010672], LUNC[.003131], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.0010326], SOL-PERP[0], SPELL-PERP[0], SRM[.07498886], SRM_LOCKED[43.32435723], SRM-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[32573.04], USD[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01124293		AXS[76177068], BNB[49447814], DYDX[40.00098551], ETH[0.48076973], ETHW[0.52476973], FTM[135.19030772], FTT[5.49247379], GBP[0.00], LUNA2[0.00001370], LUNA2_LOCKED[0.00003198], LUNC[2.98508265], MANA[24.13071046], OXY[103.91124446], RAY[15418606], SAND[75.13312254], SOL[.00008524], SRM[.09113979], SYN[72.66375941], USD[0.97], XRP[1200.02123632]		
01124296		ATLAS[620], AVAX[2], LUNA2[0.00002433], LUNA2_LOCKED[0.00005679], LUNC[5.3], SXPBULL[1265.0567085], TRX[.000003], USD[0.00], USDJT[0.00000001]		
01124344		AVAX[11.1], LUNA2[0.00008397], LUNA2_LOCKED[0.00019594], LUNC[18.286342], NFT (369893260176792744/FTX EU - we are here! #164036)[1], NFT (505361584052035858/FTX EU - we are here! #163625)[1], NFT (547779874573060122/FTX EU - we are here! #164268)[1], TRX[.000001], USD[0.11], USDJT[.45775125]		
01124348		1INCH[.04314], 1INCH-PERP[0], AGLD-PERP[0], ALEPH[.04354], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], APT[.9], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BNB[0], BOBA-PERP[0], BTC[2.61607865], BTC-PERP[0], BULLSHIT[.002], CELO-PERP[0], CEL-PERP[0], COPE[.00000001], DAI[0], DOGE[17], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[1000.015], EDEN-PERP[0], EGLD-PERP[0], ETH[0.99800000], ETHBULL[0], ETH-PERP[0], EUR[44.29], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.13249164], FTT-PERP[.8587.3], GMX[124.2609402], GRT-PERP[0], HNT-PERP[0], HXRO[.864555], ICP-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LINK[0.09581438], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[4472.25196], LUNA2-PERP[0], LUNC-PERP[0], MATIC[0], MATC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MSOL[.00548378], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PAGX[6.99743051], PAGX-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR[.025], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO[.01], SHIB-PERP[0], SLP-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM[43.58785289], SRM_LOCKED[402.64284179], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STETH[0.00000001], STORJ-PERP[0], STSOL[.00702482], SUSHI[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TSLA[.00000002], TSLAPRE[0], TULIP-PERP[0], UNI-PERP[0], USD[908207.72], USDJT[1936.28214179], USTC[0], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0]	Yes	
01124382		AAVE-PERP[0], BNB[0.00116885], BNB-PERP[0], BTC[.0198], ETHW[.001], FTT[35.0025], FTT-PERP[0], LINK-20210924[0], LTC[0.00000001], LTC-PERP[0], LUNA2[0.00262472], LUNA2_LOCKED[0.00612436], LUNC[571.54], SOL-20210924[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[135], UNI-PERP[0], USD[0.38], USDJT[829.00480002], XRP[0.93892634], XRP-PERP[0]		
01124452		ETHW[.0003], LUNA2[0.04776745], LUNA2_LOCKED[0.1150407], LUNC[10453.49491027], TRX[.000003], USD[0.00], USDJT[0]	Yes	
01124475		1INCH[40.24207208], AAVE[0], AAVE-PERP[0], BOBA[15.76160631], BTC[0.02169970], DOGE[877.33722219], DOT-PERP[0], ETH[0.39288744], ETHW[0.39155740], FTT[7.55673157], FTT-PERP[0], GRT[135.73467594], LINK[3.29153974], MATIC[115.60034748], MER[245.95932355], OMG[16.56552037], OXY-PERP[0], RAY[41.20484323], RAY-PERP[0], RUNE[54.08263701], SHIB[10764262.64800861], SNX[17.01473685], SOL[6.66483940], SOL-PERP[0], SRM[45.07797970], SRM_LOCKED[1.14843333], SRM-PERP[0], STEP-PERP[0], TRX[1745.46369420], USD[1.133], USDJT[0.00000001]		
01124491		1INCH[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAO[0], BAO-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTT[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV[0], CLV-PERP[0], CONV[0], CONV-PERP[0], COPE[0], CRO[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DAWN-PERP[0], DMG[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], EM8[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTM[0], FTM-PERP[0], HBAR-PERP[0], KIN[0], KIN-PERP[0], KNC-PERP[0], LINA[0], LINK-PERP[0], LUN[0], LUNA2_LOCKED[2.8773307], LUNA2-PERP[0], LUNC[107.8964791], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATC-PERP[0], MNGO[0], MNGO-PERP[0], MTAB[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY[0.02710546], RAY-PERP[0], REEF[0], REEF-PERP[0], REN[0], RNDR[0], RNDR-PERP[0], RUNE[0], RVN-PERP[0], SHIB[0], SHIB-PERP[0], SKL[0], SLP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP[0], STEP-PERP[0], STMX-PERP[0], SUN[0], SUSHI[0], TONCOIN-PERP[0], TRU[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], USD[0.05], USDJT[0], USTC-PERP[0], VET-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01124511		1INCH-PERP[0], ADA-PERP[0], AGLD[.00015], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXIS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.12100060], ETH-PERP[0], ETHW[0.12100060], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[499.47699016], FTT-PERP[0], GALA[780.0039], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KNC-PERP[0], LRC-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (291218621297865122/FTX AU - we are here! #34521)[1], NFT (371416843242953650/FTX AU - we are here! #34420)[1], OKB-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[11760516], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0.00216332], SOL-PERP[0], SRM[749.48390186], SRM_LOCKED[18.56607997], SRM-PERP[0], STEP[.0031325], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.003456], TRX-PERP[0], TULIP[.00024], TULIP-PERP[0], UNI-PERP[0], USD[4.33], USDJT[1.98527756], WAVES-PERP[0], WRX[1783.369], XLM-PERP[0], XRP[1.16851701], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01124546		AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTT[0], FTT-PERP[0], LUNA2[0.03029081], LUNA2_LOCKED[0.07067857], LUNC[6595.8895249], MATIC-PERP[0], MTL-PERP[0], SHIB[98470], SOL-PERP[0], SRM-PERP[0], TRX[0.73527600], USD[74.63], USDJT[0]		
01124593		BTC[.00002], FTT[203.58093707], ROOK[.00000001], SOL[.0079134], SRM[4.6001332], SRM_LOCKED[26.39776311], STSOL[.00103099], USD[0.00], USDJT[0.00000001], XRP-PERP[0]		
01124608		BNB[0], CRO[0], EUR[0.00], FTT[0], KSHIB-PERP[0], LRC-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRM[.03331695], SRM_LOCKED[.1650188], STETH[0], USD[0.41], USDJT[0], ZIL-PERP[0], ZRX-PERP[0]		
01124660		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS[1.00621410], BAND[5.21246176], BAND-PERP[.4.9], BNB[0], BNB-PERP[0], BTC[0], BTC-MOVE-20211128[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], CUSD-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LUNA-PERP[0], LUNA-PERP[0], LUNA2[0], LUNA2_LOCKED[6.10642910], LUNC[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY[.00000001], RAY-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0], USD[28.56], USDJT[0.00000001], VET-PERP[0], XRP[0], XTZ-PERP[0], ZEC-PERP[0]		AXS[1.004043], BAND[5.02323]
01124695		CEL[0], RAY[0], SRM[70.80987112], SRM_LOCKED[1.31958806], USD[0.00], USDJT[0.00000003]		
01124709		EUR[0.00], LUNA2[0.48815264], LUNA2_LOCKED[1.13902284], LUNC[106296.266494], MATIC[3.2017762], MOB[17.3962], USD[0.02], USDJT[0.01895218]		
01124756		AAVE-PERP[0], ADA-20210924[0], ATLAS[670], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER[11.1982], BNB[.000000001], BNB-PERP[0], BTC[0.02823160], BTC-PERP[0], COMP[0], COMP-PERP[0], ETH[0.09237226], ETH-PERP[0], ETHW[0.06137784], HNT-PERP[0], KSHIB-PERP[0], LUNA2[0.00000564], LUNA2_LOCKED[0.00001317], LUNC[1.2297786], LUNC-PERP[0], MATC-PERP[0], POLIS[12.5], SLP-PERP[0], SNX-PERP[0], SOL[43087302], SOL-PERP[0], SRM[0], TRX[.000001], USD[52.16], USDJT[0.00000069], YFII-PERP[0]		
01124798		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXIS-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], ENJ[.00621545], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HUM[.43770408], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLAY-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.00969280], LUNA-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[1], MER[0.21390200], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLP-PERP[0], SOL[.0.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[.0.83], USDJT[0.00612759], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[.0.28683856], XRP-20210924[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], ZIL-PERP[0]		
01124804		BEAR[990.2], BTC[.00003723], DOGEBEAR2021[.0008012], DOGEBULL[0.00000599], IP3[8.8372], NFT (31050423377862028/FTX AU - we are here! #45607)[1], NFT (458510831680669987/FTX AU - we are here! #45628)[1], SRM[.77404702], SRM_LOCKED[11.22595298], USD[13.02], XPLA[9.428], XRP[.981268]		
01124904		ALGO[.4], LUNA2[0.22504727], LUNA2_LOCKED[0.52511031], ROOK[1.05], STEP[4613.9562905], TRX[.000514], USD[0.00], USDJT[0.00440952]		
01124939		ANC[3], BTC[0], FTT[23.99472991], LUNA2[0.24081302], LUNA2_LOCKED[0.56189706], LUNC[44747.272517], LUNC-PERP[0], RUNE[2.06754879], USD[3.79], USTC[4.99924]		
01124943		FTT[0.09963275], MATICBULL[.599886], SRM[.00816141], SRM_LOCKED[.04066967], USD[0.03], USDJT[100.77072453]		
01124991		LUNA2[0.07100773], LUNA2_LOCKED[0.16568472], LUNC[15462.08438667], USDJT[.0.31199131]		
01124998		1INCH-PERP[0], AAVE[1], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[20], ATOM-PERP[0], AUDIO-PERP[0], AVAX[15], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[30.61582083], FTT-PERP[0], GALA[0], GALA-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINC-PERP[0], LINK[400.55463909], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[2.73639424], LUNA2_LOCKED[6.38491991], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[300], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR[100010], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[2678.12], USDJT[2.28854532], VET-PERP[0], WAVES[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01125028		APT[0], BNB[.0059325], ETH[0], ETHW[0.00058600], NFT (38121341800351142/FTX AU - we are here! #54716)[1], NFT (506455513415014496/FTX EU - we are here! #162179)[1], NFT (521108364401937557/FTX EU - we are here! #162214)[1], NFT (528639995156937295/FTX EU - we are here! #162139)[1], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[0.01075], USD[4.09], USDJT[0.68589682]		
01125086		LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.0086585], MATIC[4], USD[0.03], USDJT[0]		
01125088		ATLAS[192.49067806], AXS[0], BAO[2], BNB[0], DOGE[16.02565828], EUR[0.00], IMX[1.58008224], KIN[1], LINK[0], LUNA2[0.02143924], LUNA2_LOCKED[0.05002490], LUNC[660.860351321], SAND[3.97055578], SOL[0], XRP[20.83621389]		
01125097		BNB[0], BTC[0.00009688], ETH[0.83300000], ETHW[0.83300000], FTT[30.01326744], SHIB[99981], SOL[6.22724878], SRM[32.962225533], SRM_LOCKED[75900249], TRX[.000013], UBXT[10354.15553892], UBXT_LOCKED[56.61007871], UN[4.99677475], USD[1126.92], USDJT[2.72], WRX[49.947065]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01125125		FTT[.05], SRM[5.07328769], SRM_LOCKED[19.28671231], USD[6.06], USD[T0]		
01125133		ATLAS[12], FTT[9.39812], KIN[69986], MEDIA[.008273], PORT[77.28933], SOL[.0008273], SRM[61.97558709], SRM_LOCKED[1.53764913], TRX[.088941], USD[4.11], USD[T0.00941004]		
01125171		FTT[4.09872208], MATIC[9.97921], SRM[3.08322467], SRM_LOCKED[.06651793], USD[0.09]		
01125198		BTC[.0001], BTC-PERP[0], FTT[-.0.00000005], FTT-PERP[0], HKD[0.00], LUNC-PERP[0], SRM[.20431108], SRM_LOCKED[2.37634665], USD[11.29]		
01125199		BTC[0.11424866], FTT[.000000001], SOL[1318.99134925], SRM[32.10994372], SRM_LOCKED[191.95051308]		
01125235		BTC[0.12451573], BTC-PERP[0], BULL[0.00000002], C98[207], DOGEBULL[13.43735138], ETH[0.78420165], ETHBULL[96.42262258], ETH-PERP[0], ETHW[4.80115802], FTT[150.97055807], GENE[.00000001], MATICBULL[.00000001], POLIS[50.10129], RAY[80.92215531], SLND[145.1007235], SLRS[1869.11467951], SOL[.00355734], SOL-PERP[0], SRM[141.90459469], SRM_LOCKED[4.18584087], SRM-PERP[0], USD[30374.99], USD[T0.00000013]		ETH[.167963]
01125286		DMG[.2], DOGEBULL[0.00002046], HOT-PERP[0], LUNA2[0.00181596], LUNA2_LOCKED[0.00423724], LUNC[395.43], SHIB[86408.77794336], SHIB-PERP[0], TRX[.000004], TRXBULL[.002384], USD[0.00], USD[T0.00203994]		
01125309		BTC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], LUNA2_LOCKED[214.310981], MATIC[0], MATIC-PERP[0], UNI[0], USD[0.00]		
01125322		SRM[1.67839039], SRM_LOCKED[13.32160961], USD[0.00]		
01125327		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COIN[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH-PERP[0], FIDA-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT[.05], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KBTT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00283636], LUNA2_LOCKED[5.41466860], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.01091000], SOL-PERP[0], SNX-PERP[0], SNX-PERP[0], SOL[0.01091000], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[1.84625000], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[5272.36], USD[T10095.00416714], USD-T-PERP[0], USTC[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01125384		AAVE-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE[.9562], DOGE-PERP[0], FTT[0.00978183], LUNA2[0.00000716], LUNA2_LOCKED[0.00001671], LUNC[1.559688], PERP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], TRX[.000002], USD[0.04], USD[T0.69453897], VET-PERP[0]		
01125388		APE[0], BTC[0], ETH[0], LUNA2[0.10557182], LUNA2_LOCKED[0.24633426], LUNC[22988.48816], MER-PERP[0], NFT (352509128988542484/FTX EU - we are here! #54640)[1], NFT (357961444663724414/FTX EU - we are here! #54784)[1], NFT (368309061720591211/FTX EU - we are here! #54909)[1], SOL[0], TRX[.000041], USD[0.00], USD[T0.00000233]		
01125430		CRV[.16631899], LUNA2[0.28503932], LUNA2_LOCKED[0.66509176], LUNC[62067.913956], RAY-PERP[0], TRX[.000001], USD[11.13], USD[T6.96486403]		
01125435		1INCH-PERP[0], ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[5.08599199], ETH-PERP[0], ETHW[0], FTM[.43113407], FTT[0.01814604], ICP-PERP[0], LTC-PERP[0], LUNA2[0.00290376], LUNA2_LOCKED[0.00677544], MINA-PERP[0], NEO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.67], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01125460		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AR-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], DENT[5400], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2[0.01333367], LUNA2_LOCKED[0.03111191], LUNC[2903.4365934], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], SHIB-PERP[0], SOL-0930[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000007], USD[.50.07], USD[T54.67008903], XLM-PERP[0], XTZ-PERP[0]		
01125467		1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC[.8634], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BSV-PERP[0], BSV-PERP[0], C98-PERP[0], C98-PERP[0], CEL-0624[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CHZ-0624[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], ICX-PERP[0], IMX[.0438], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBTT-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[0.00002302], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USTC-PERP[0], WAVES-PERP[0], VET-PERP[0], XMR-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01125490		AVAX[5.51234121], BNB[0], BTC[0.10316740], ETH[0], ETHW[0.23066488], FTT[155.03176281], LTC[0], LUNA2[0], LUNA2_LOCKED[15.93887481], MATIC[0], NFT (421343601501769233/FTX EU - we are here! #279192)[1], NFT (478191888970763692/FTX EU - we are here! #279183)[1], SOL[3.24984164], TRX[0], USD[25.81], USD[T0.00209432], USTC[966.95347164], XRP[0.72435058]		
01125491		BTC[1], DOT-PERP[0], FTT[0], GBP[0.00], LUNA2[23.31847525], LUNA2_LOCKED[54.40977558], LUNC[5072647.08], MASK[864], MATIC[3251], SPAI[69930], SRM[1.23237324], SRM_LOCKED[5.00762676], SUSHI[1952], USD[4273.91], USD[T0.00000001], XRP[10532]		
01125507		APT[0], AXS[37.67465741], BNB[0.00773646], BTC[0], ETH[0], ETHW[0], FTT[25.9993], LUNA2[8.90746224], LUNA2_LOCKED[20.78407857], LUNC[0], MATIC[0], SOL[24.68201110], SOS[71000000], STETH[0], TRX[.000005], USD[0.00], USD[T0]		SOL[.99]
01125558		AVAX[.499905], FTT[1.099791], LUNA2[0.16918197], LUNA2_LOCKED[0.39475794], LUNC[1021.3359093], NFT (446813336243246117/FTX EU - we are here! #282162)[1], NFT (484808412149410310/FTX EU - we are here! #282183)[1], SOL[.20820981]		
01125604		APE-PERP[0], AVAX-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[25], GMT-PERP[0], LOOKS-PERP[0], LUNA2[0.00687828], LUNA2_LOCKED[0.01604932], LUNC[1497.76], LUNC-PERP[0], MATIC-PERP[0], SOL[53.60514626], SOL-PERP[0], USD[.0.14], USD[T0.14782128]		
01125675		BTC[.015], DOGE[1000], ETH[0], ETHW[0.46495484], FTT[5.08881754], RAY[9.8886808], SOL[6.60425744], SRM[38.86262298], SRM_LOCKED[.70945994], USD[0.00], USD[T3.56491164]		
01125688		APT-PERP[0], EGLD-PERP[0], FTT[0.03616351], FTT-PERP[0], HT-PERP[0], LUNA2[0.00633897], LUNA2_LOCKED[0.01479094], LUNC[0], LUNC-PERP[0], SRM[.01334442], SRM_LOCKED[7.70863435], USD[1.64], USD[T0], USTC[0], USTC-PERP[0]	Yes	
01125703		ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], HUM-PERP[0], LUNA2[0.00009676], LUNA2_LOCKED[0.00022577], LUNC[21.07], NEO-PERP[0], NFT (369668912256714020/FTX EU - we are here! #52123)[1], NFT (421311676660820138/FTX AU - we are here! #37252)[1], NFT (423126579890663322/FTX EU - we are here! #51882)[1], NFT (53620998463641107/FTX AU - we are here! #37286)[1], NFT (542555636975706038/FTX EU - we are here! #51983)[1], ONT-PERP[0], QTUM-PERP[0], USD[0.42], VET-PERP[0], XLM-PERP[0], XRP[.57211808], XRP-PERP[0]		
01125731		BTC[.04660154], ETH[.20684256], ETHW[.20684256], LUNA2[0.19914199], LUNA2_LOCKED[0.46466465], LUNC[43363.5884021], USD[5.90]		
01125736		ATLAS[474844.14381072], SRM[.04113201], SRM_LOCKED[.19371896], USD[0.05], USD[T0]		
01125760		ADABULL[0], ALPHA-PERP[0], APE-PERP[0], BTC[1.69945579], BTC-PERP[0], BULL[0.00000010], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE[21171.158885], DOGEBULL[0.00000001], DYDX-PERP[0], EGLD-PERP[0], ETH[0.02887672], ETHBULL[0.00184213], ETH-PERP[4], ETHW[74.78682079], FIDA[3041.22478392], FIDA_LOCKED[3.97595057], FTM[5485.024665], FTM-PERP[0], FTT[151.20807230], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KSHIB-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.74690642], LUNA2_LOCKED[1.74278165], LUNC-PERP[0], MANA-PERP[0], MAPS[7644.031285], MATICBULL[0], MATIC-PERP[0], NEAR-PERP[0], NFT (505779600314984126/FTX EU - we are here! #250512)[1], OKBBULL[0], ONE-PERP[0], OXY[24519.119205], PERP[1396.4076225], POLIS[3228.8127335], RAY[8849.70582778], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB[5310038.5], SKL-PERP[0], SLP-PERP[0], SLRS[61465.31231], SOL[.00188205], SOL-PERP[0], SPELL-PERP[0], SRM[10030.18987379], SRM_LOCKED[453.77761273], SRM-PERP[0], SXP-PERP[0], USD[271057.28], USD[T90576.25995899], VET-PERP[0], ZEC-PERP[0]		
01125802		ADA-PERP[0], BTC[0], CHZ-PERP[0], COMP[0], DOGE-PERP[0], DOT-PERP[0], FIL-PERP[0], FTT[.071842], LINK[0], LINK-PERP[0], LUNA2[2.5098395], LUNA2_LOCKED[5.85629216], LUNC-PERP[0], MATIC-PERP[0], SOL[0], STEP-PERP[0], SUSHI-PERP[0], USD[1187.36], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01125831		ALCX[0.00002568], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00019988], BTC-PERP[0], CHZ-PERP[0], COPE[2156647], DAI[.05257519], DOGE[.4471], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[1], FTM-PERP[0], FTT[25.09589866], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00165309], SOL-PERP[0], SPELL-PERP[0], SRM[.19793815], SRM_LOCKED[1.69247277], STORJ-PERP[0], SUSHI[.20990085], SUSHI-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[0.04], USD[0.01000000], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01125835		ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], ATLAS[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], DENT-PERP[0], DFL[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MER[0], MNGO[0], NFT [355670081869742178/FTX EU - we are here[#35224][1], RAY[0], SAND-PERP[0], SAND-PERP[0], SHIB[6640.00753501], SOL-PERP[0], SRM[0], SRM_LOCKED[.16.9971], TRX-PERP[0], TRX[0.00000001], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
01125885		AKRO[3], BTC[.00095021], CHZ[2], DENT[2], DOGE[.83156885], ETH[.00085495], ETHW[.0000043], GBP[0.00], KIN[7], LUNA2[0.00404521], LUNA2_LOCKED[0.00943884], LUNC[880.85481263], SHIB[136953.57917678], SPY[1.4880186], TRX[2], UBXT[2], USD[-.0.23], XRP[1.00436674]	Yes	
01125897		1INCH[0], ATLAS[289.955], BNB[0.01000265], BRZ[0], BTC[0.00009986], FTT[.799856], LUNA2[0.00000022], LUNA2_LOCKED[0.00000053], LUNC[499991], MATIC[0], POLIS[2.99946], USD[0.67], USD[0], XRP[0]		BNB[.000004]
01125907		BTC[0], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], ETH[0.00091658], ETH-0930[0], ETH-1230[0], ETHW[0], GBP[0.38], LUNA2[19.6487228], LUNA2_LOCKED[45.84701987], LUNC[0], MATIC[31.40783087], PAXG[.00005139], USD[12.33]		
01125949		DOGE[.9914394], ETH[1.90043353], ETH-PERP[0], ETHW[1.90043353], LUNA2[0.32620070], LUNA2_LOCKED[0.76113497], LUNC[71030.89], TRX[.000004], USD[32.50], USD[135.01795180]		
01125978		AVAX[0], BTC[.00007994], ETH[.00080002], FTT[0.12878405], SOL[0.00599800], SRM[.00377256], SRM_LOCKED[.09906395], TRX[0.00000300], USD[0.00], USD[1948.57298834]		
01126008		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALICE[0], ANC[0], APE[0], APE-PERP[0], APT-PERP[0], AUDIO[0], AURY[0], AVAX[0], AVAX-PERP[0], BCHBULL[0], BCH-PERP[0], BIT[0], BNB[0], BTC[0], BTC-PERP[0], BULL[0], CEL-PERP[0], CHR[0], CHR-PERP[0], COMP-PERP[0], CRV[0], CRV-PERP[0], CTX[0], DODO-PERP[0], DODO-PERP[0], DOGEBULL[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ENS[0], ENS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], HNT[0], HNT-PERP[0], IMX[0], KSM-PERP[0], KSOS[0], LDO[0], LDO-PERP[0], UNKBULL[0], LOOKS[0], LRC[0], LRC-PERP[0], LTCBULL[0], LUNC[0], LUNC-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MINA-PERP[0], MOB[0], MOB-PERP[0], NEAR-PERP[0], OKBBULL[0], OMG-PERP[0], ONE-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SHIB[0], SLND[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.00832116], SRM_LOCKED[.11970248], SRM-PERP[0], STARS[0], STEP[0], STMX-PERP[0], STX-PERP[0], SUSHI[0], SXPBULL[0], THETABULL[0], TLM[0], TONCOIN[0], TONCOIN-PERP[0], TRX[0.92940000], TRXBULL[0], TRX-PERP[0], UBXT[0], UNI-PERP[0], USD[-.08], USD[0.00000004], VETBULL[0], WAVES-PERP[0], XLMBULL[0], XLM-PERP[0], XRP[1.12.28864660], XRPBULL[0], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], YFI-PERP[0], ZECBULL[155133.86922085]		
01126031		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[.0.52102368], ASD-PERP[0], ATLAS[8.0981], ATLAS-PERP[0], ATOM[.081], ATOM-PERP[0], AVAX[0.01521971], AVAX-PERP[0], AXS-PERP[0], BADGER[.0021784], BADGER-PERP[0], BAND[.0.22636928], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL[.5.38552563], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV[6.2], CONV-PERP[0], COPE[4000.502485], CREAM-PERP[0], CRO[9.905], CRO-PERP[0], CRV-PERP[0], CVX[.0962], CVX-PERP[0], DENT-PERP[0], DFL[19.9185], DODO-PERP[0], DOGE[.0.18610315], DOGE-PERP[0], DOT-PERP[0], DYDX[.081], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[0], ENS-PERP[0], ETC-PERP[0], ETHW[0], EUR[0.38], FIDA[1.81], FIDA-PERP[0], FLOW-PERP[0], FTM[.0.76130531], FTM-PERP[0], FTT[0.30573300], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GARI[.15551], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[.040676], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT[.024], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], INTER[.043], JOE[.64166], KAVA-PERP[0], KBT[.999.43], KIN-PERP[0], KNC-PERP[0], KSOS[99.886], KSOS-PERP[0], LDO[.9905], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00425667], LUNA2_LOCKED[0.00993225], LUNA2-PERP[0], LUNC[926.90077827], LUNC-PERP[0], MANA[.85867], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[.0.0008951], MATIC-PERP[0], MBS[8.5300325], MCB-PERP[0], MEDIA[0.00912410], MEDIA-PERP[0], MER[.98243], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB[.0.85334056], MOB-PERP[0], MPLX[.81], MTA[.67624], MTA-PERP[0], MTL-PERP[0], MVD25-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], ORBS[3.0529], OXY[.74429], OXY-PERP[0], PERP-PERP[0], PORT[.09981], PROM-PERP[0], PSY[.9905], PUNDIX[.0905], PUNDIX-PERP[0], RAMP[.09981], RAMP-PERP[0], RAY[0.57795824], RAY-PERP[0], REAL[.0905], REN-PERP[0], RNDR[.064584], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLND[.09966], SLP-PERP[0], SLRS[1.69077], SNX-PERP[0], SOL[0.00791500], SOL-PERP[0], SOS-PERP[0], SPA[1.1181], SPELL-PERP[0], SRM-PERP[0], STEP[3000.081], STEP-PERP[0], STMX[3.3804], STORJ-PERP[0], STX-PERP[0], SUN[.09696067], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM[.7], TLM-PERP[0], TOMO[.0.00103540], TOMO-PERP[0], TONCOIN[.042075], TONCOIN-PERP[0], TRU-PERP[0], TRX[1.660108], TRYB-PERP[0], TULIP[.0994015], TULIP-PERP[0], UNI-PERP[0], USD[4789.85], USD[1002.24589056], USTC[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XPLA[.058082], XRP[1.13549485], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01126057		SRM[1.29136565], SRM_LOCKED[7.70863435]		
01126063		APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00004744], BTC-PERP[0], CEL-PERP[0], DEFIBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[4.03021967], ETH-PERP[0], ETHW[0.19588552], FTM-PERP[0], FTT[0.00000010], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00823607], LUNA2_LOCKED[0.01921751], LUNC[129.00350725], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OLY2021[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USTC-PERP[0], USD[23967.73], USD[0.53338501]		ETH[.193963]
01126131		BNBBULL[.0000549], BTC[0.00034926], BTC-PERP[0], BULL[1.01767063], DOGE[0.89504145], DOGEBULL[0], DYDX-PERP[0], ETH[0.00202204], ETHBULL[2.00022919], ETH-PERP[0], ETHW[26.07802203], FTT[47.88101425], FTT-PERP[0], GALA-PERP[0], ICX-PERP[0], OXY[341.7839415], POLIS[82.888], RAY[353.05115514], SLRS[1664], SOL[.00248665], SOL-PERP[0], SRM[744.0060542], SRM_LOCKED[1.14100259], USD[179320.61], USD[37.93656974]		
01126168		BNB[0], ETH-PERP[0], FTT[0], GALA-PERP[0], LEO-PERP[0], LUNA2[0.82105695], LUNA2_LOCKED[1.91579956], LUNC[19205.79594927], LUNC-PERP[0], SOL[0], USD[.0.72], USD[0]		
01126201		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CYC-PERP[0], DOGE-PERP[0], DODO-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[13.0501292], LUNA2_LOCKED[30.45030146], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.04], USD[0], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01126202		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-0930[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FTT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], LINK-20210625[0], LINK-PERP[0], LUNA2[2.14280587], LUNA2_LOCKED[4.99988037], LUNA2-PERP[0], LUNC[.00000001], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], SHIB-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], TRX-20210924[0], TRX-PERP[0], USD[0.10], USTC-PERP[0], WAVES-PERP[0], XRP-1230[0], XRP-20210924[0], XRP-PERP[0], YFII-PERP[0]		
01126303		ALCX-PERP[1.548], ALCX-PERP[1280], AR-PERP[0], ASD[0.09993682], ASD-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB[.00046126], BTC[.0024], CEL[0.11808228], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETH[0.00002707], ETH-PERP[0], ETHW[0.00002707], FLOW-PERP[0], FTT[25.16011257], FTT-PERP[0], GOG[13439], HT[0.04640032], HT-PERP[0], IMX[8687.6], IMX-PERP[1841], LUNA2[5.3860463], LUNA2_LOCKED[12.56874415], LUNC[1172944.5], LUNC-PERP[0], MID-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB[0.09609378], OKB-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], SHIT-PERP[0], SPELL-PERP[8600], SRM-PERP[0], STEP[.19987365], STEP-PERP[0], SUSHI-PERP[0], TRX[.000005], TULIP-PERP[0], USD[14025.25], USD[79.09408639]		
01126322		AAVE[0.00000001], AVAX[1.22346558], BNB[0.06188974], BNB-PERP[0], BTC[0.06440738], BTC-PERP[0], DOT[0.58416293], ETH[0.17512421], ETHW[0.17424975], FTM[3.23176594], FTT[.5989892], LINK[2.94787755], LTC[0], LUNA2[0.02793323], LUNA2_LOCKED[0.06517753], MATIC[0], MATIC-PERP[0], RUNE[2.6], SAND-PERP[0], SOL[0.29823289], SOL-PERP[0], UNI[0], USD[758.82], USD[0]		AVAX[1.223054], DOT[.583933]
01126350		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BSV-PERP[0], BTC[0.10095557], BTC-0325[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GBP[0.00], GRT-20210924[0], HBAR-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAMP-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM[2.67866629], SRM_LOCKED[15.32133371], STEP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[0.00], XRP[.67701], YFII-PERP[0]		
01126383		AAVE[.3699406], ALICE[2.199442], ATLAS[339.955], AVAX[.599946], BNB[.02], BTC[0.02419582], BTC-PERP[0], DOT[2.99964], ETH[.09698866], ETHW[.09698866], FTT[0.86569015], LINK[3.699766], LUNA2[0.00001147], LUNA2_LOCKED[0.00002678], LUNC[2.49964], POLIS[18.3973], SAND[1.99964], SOL[.7099028], SOL-PERP[0], UNI[3.699496], USD[7.46], USD[0]		
01126409		FTT[.05], SRM[5.08277033], SRM_LOCKED[19.27722967], USD[11.39], USD[0]		
01126425		ALGO-PERP[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0.04291758], BTC-PERP[0], DOGE[0], ETH[.00000001], ETH-PERP[0], FTT[127.79998200], FTT-PERP[0], GRT[0], KIN-PERP[0], LINK-PERP[0], RAMP[7], REN[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0.01322098], SOL-20210625[0], SOL-PERP[0], SRM[25.28997883], SRM_LOCKED[.00474713], SRN-PERP[0], STEP[148.35869289], STEP-PERP[0], TRX[0], USD[0.23], USD[0]		
01126454		BTC[0], DMG-PERP[0], ETH[0], FIDA-PERP[0], FTT[0.01405861], LUNA2[0.03532200], LUNA2_LOCKED[0.08241800], TOMO-PERP[0], TRX[.000001], USD[0.00], USD[0], USTC[5]		
01126464		ADA-PERP[0], BAT[.981], BAT-PERP[0], BNB-PERP[0], BTC[.00003497], BTTPRE-PERP[0], CELO-PERP[0], CLV[.055198], CRO[19.8955], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.089911], ENJ[.9943], EOS-PERP[0], ETC-PERP[0], ETH[.00106878], ETHW[0.00106678], FTM[1.88505], FTM-PERP[0], FTT-PERP[0], GALA[9.962], KNC[285.976098], LINK[19.1526], LRC[4], LRC-PERP[0], LUNA2[8.47512292], LUNA2_LOCKED[19.77528682], LUNC[1845475.86], MANA[.98119], MATIC[4.28545166], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX[.62], USD[0.20], XLM-PERP[0], XRP[0.14953363], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01126488		FTT[.05], SRM[5.06407375], SRM_LOCKED[19.29592625], USD[7.97]		
01126492		BNB[1.87628227], BTC[0.04920005], CEL[300.42234189], CRO[1070], ETH[0.14800002], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], ETHW[1.90755759], FTT[26.60000000], LINK[0], LUNA2_LOCKED[0.00000001], LUNC[0.00143971], MATIC[682.23726627], NFT (330690661513319060/FTX EU - we are here! #206993)[1], NFT (425698964916282766/FTX EU - we are here! #206939)[1], NFT (444305884669941989/FTX EU - we are here! #206962)[1], NFT (448671028695508173/FTX AU - we are here! #30851)[1], SAND[1], SOL[1.35468496], USD[837.15], USD[0.05206431]		MATIC[664.598121], SOL[1.32731]
01126502		CEL-PERP[0], ETH-PERP[0], LUNA[.602], LUNC-PERP[0], MEDIA[.001195], RAY[51], RAY-PERP[0], SRM[.00950384], SRM_LOCKED[.10980349], SRM-PERP[0], STEP[.026863], USD[0.01], USD[0], USD-PERP[0]		
01126513		BNB[0], BNB-PERP[0], BSV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.07773276], LTC[.00367248], LTC-PERP[0], SOL-PERP[0], SRM[3.17409858], SRM_LOCKED[12.06590142], STEP-PERP[0], SXP-PERP[0], TRX[.000005], USD[1.01], USD[0]		
01126553		ATOM[7.59868], COPE[374.925], FRONT[167.9664], LUNA2[0.11713740], LUNA2_LOCKED[0.27332062], LUNC[25506.917596], SOL[0], USD[0.56]		
01126563		SRM[1.29136565], SRM_LOCKED[7.70863435]		
01126610		BTC[0], DOGE[0], ETH[0], LRC[0], LUNA2[2.06456261], LUNA2_LOCKED[4.81731276], LUNC-PERP[0], MANA[0], RAY[105.94517985], SHIB[0], SOL[9.87193098], USD[0.00], VET-PERP[0]		
01126694		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV[769.9188], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GALA-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00147011], LUNA2_LOCKED[0.00343026], LUNC[320.12], LUNC-PERP[0], MANA[149.8912], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO[6.424178], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[99.98409401], SOL-PERP[0], SPELL[169383.86], SPELL-PERP[0], STEP[2099.48704], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[.08886], TOMO-PERP[0], TRX-PERP[0], USD[773.24], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
01126718		BTC[.00000001], DOGEBULL[0], EOSBULL[3187296787.44475939], FTT[0.00705888], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002192], USD[26.46], USD[0], USD[0.00000003]		
01126740		BTC[.00540746], ETH[.07136734], ETHW[.07136734], EUR[0.00], EURT[99.29377402], GRT[295.25113352], LUNA2[0.00319987], LUNA2_LOCKED[0.00746638], LUNC[1.52044917], SOL[1.13294095], USD[109.66342427]		USD[107.411994]
01126779		ADA-PERP[0], BNB[0], BTC-MOVE-0314[0], BTC-MOVE-0323[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], ETH-PERP[0], GMT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNA2[4.29997945], LUNA2_LOCKED[0.10332854], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[0], USD-PERP[0], WAVES-PERP[0]		
01126797		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATLAS-PERP[0], ATLAS-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], EUR[4090.26], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00022291], LUNA2_LOCKED[0.00052013], LUNC[48.54], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.83], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01126851		ADA-PERP[0], BNB[.05985256], BTC[0.19657114], ETH[2.69954465], ETH-PERP[0], ETHW[2.54557452], FTT[.0990398], GMT[.26], GST[.0902806], LUNA2[1.89949335], LUNA2_LOCKED[4.43215116], LUNC[6.11900672], NFT (367976498818800375/FTX EU - we are here! #173128)[1], SOL[.326934], SRM[91.98619], USD[6.91], USD[1171.85015303]		
01126873		ALGO[0], AVAX-PERP[0], ETH[0], FTT[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0091662], MATIC[0], NFT (410161722964417522/FTX Crypto Cup 2022 Key #5671)[1], NFT (428902477370629877/The Hill by FTX #24254)[1], TRX[0], USD[0.00], USD[0]		
01126886		ADABULL[0], ADAHEDGE[0], AUD[0.00], DOGEBEAR2021[0], DOGEBULL[0], ETH[0], ETHBULL[0], ETHHEDGE[0], LUNA2[4.83904809], LUNA2_LOCKED[11.29111221], LUNC[1053712.91], USD[0.00]		
01126917		FTT[0.00976398], SRM[4.69138209], SRM_LOCKED[.11657931], USD[0.00], USD[0.00000004]		
01126925		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHW[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], ICX-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNA2[0.49426059], LUNA2_LOCKED[1.15327472], LUNC-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], STARS[1179], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[5.05], USD[0.00018174], VET-PERP[0], XRP[0], XRP-PERP[0], ZRX-PERP[0]		
01126931		BTC[.00005206], BTC-PERP[0], DAI[.08070839], ETH[.00040421], ETH-PERP[0], ETHW[0.00040420], LUNA2[2.29618906], LUNA2_LOCKED[5.35777448], LUNC[.0036562], LUNC-PERP[0], TRX[.000005], USD[0.00], USD[0], USD-PERP[0]		
01126966		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-0930[0], BTC-PERP[0], C98[46], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[.3649], COMP-PERP[0], CRO[200], CRO-PERP[0], CRV[70.99715], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA[5000], LINA-PERP[0], LINK[11.5], LINK-PERP[0], LTC-PERP[0], LUNA2[0.0900361], LUNA2_LOCKED[0.21007843], LUNC[2.54], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[3.29976698], SOL[.360], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01127003		ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00768937], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ[0], CHZ-PERP[0], COPE[.96466], DYDX[.6], DYDX-PERP[0], ETC-PERP[0], ETH[0.35647322], ETH-PERP[0], ETHW[.356], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[216.43472110], FTT-PERP[0], FTX_EQUITY[0], GMT-PERP[0], KIN[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO[.014945], NEAR-PERP[0], NFT (388623690268616899/The Hill by FTX #33103)[1], NFT (42652536727960448/The Hill by FTX #24335)[1], NFT (548553271334182316/The Hill by FTX #36689)[1], PERP-PERP[0], RNDR-PERP[0], SAND[.98283], SAND-PERP[0], SHIB-PERP[0], SOL[9.73581031], SOL-PERP[0], SPELL-PERP[0], SRM[.32342148], SRM_LOCKED[.0035946], STEP[401.8], STG[.00000001], SUSHI[5.5], TRX[.001554], USD[719.96], USD[0.00000004], VET-PERP[0], WAVES-PERP[0], WEST_REALM_EQUITY_POSTSPLIT[0], ZIL-PERP[0]		ETH[.356], SOL[8.2], USD[177.54]
01127018		BTC[0.00009992], ETH[.84852747], ETHW[.17965458], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.0086062], USD[1795.47]		
01127023		AAVE-PERP[0], BIT[0], BLT[0], BNB-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE[0], DOGEBEAR2021[0.00001047], DOGEBULL[0.00000890], DOGE-PERP[0], ENS[0], FTM[0], FTT[0], GALA[0], LUNA2[0], LUNA2_LOCKED[0.05079877], LUNC-PERP[0], MATIC[0], ONE-PERP[0], SAND-PERP[0], UNI-PERP[0], USD[0.00], USD[0.0000006]		
01127068		BNB[2.16942226], DOT[103.80561518], LINK[0.00236519], LUNA2[6.91808506], LUNA2_LOCKED[15.91119849], LUNC[0], USD[0.01]		BNB[2.163003], DOT[103.649461]
01127130		BTC[0], FTT[0], RAY[0], SRM[.00004527], SRM_LOCKED[.00017361], TRX[0], USD[0.00], USD[0]		
01127146		BCH-20210625[0], DOGE-PERP[0], EOS-PERP[0], ICP-PERP[0], LUNA2[0.04405390], LUNA2_LOCKED[0.10279245], LUNC[9592.83105], LUNC-PERP[0], REEF-PERP[0], TRX[.000001], USD[-.031], USD[.41319619]		
01127208		AVAX[112.7], BTC[0.000000003], ETHW[32.49943], SOL[0.00540332], USD[328665.50]		
01127226		BTC-PERP[0], FTT[4.2198], RAY[10.01332944], RUNE[2.9994], SLP-PERP[0], SRM[26.30446455], SRM_LOCKED[.27717589], TRX[.000002], USD[0.00], USD[46.95209838]		
01127258		1INCH-PERP[0], AAVE[153.75], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.03649351], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00895299], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[.06240], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.41], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.43089809], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASTY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNA2-PERP[0], LUNC[.007], LUNC-PERP[0.00000001], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG[1], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000472], TRX-PERP[0], TSLA-0325[0], TULIP-PERP[0], TWTR-0624[0], UNI-PERP[0], USD[23066.31], USD[0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01127311		1INCH[1133.38648684], ATOMBULL[3406], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], COPE[4510.66997], EOS-20211231[0], ETH[.001], ETHW[.001], FTM-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SLP[120740], SLP-PERP[54750], SOL[.06240], SOL[78.08187971], SOL-PERP[0], SPELL-PERP[0], SRM[1029.35367581], SRM_LOCKED[.30724357], TRX[.000080], USD[-.06.70], USD[0.0001084], XRP[.238]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01127485		ADA-PERP[0], AGLD-PERP[0], AXS-PERP[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETCBULL[36], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.08168], FTT-PERP[0], GST-PERP[0], HTBULL[6744], HT-PERP[0], LUNA2_LOCKED[61.78026762], LUNC-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[63.2], SUSHI-PERP[0], TRX[0.00014], USD[0.928.33], USDT[0.00000001], USTC[3747.983779], USTC-PERP[0], YFII-PERP[0]		
01127494		BAO[20996.01], LUNA2[1.56219681], LUNA2_LOCKED[3.64512589], LUNC[340171.6451049], TRX[0.000003], USD[0.61], USDT[0.00665207]		
01127501		COPE[.93737], DYDX[1.0997478], FTT[0], SOL[0], SRM[.00915818], SRM_LOCKED[.04535748], USD[2.98]		
01127507		AKRO[1], KIN[.00000001], LUNA2[2.03906232], LUNA2_LOCKED[4.75781210], LUNC[444010.11511412], UBX[1], USD[0.00]		
01127550		AAVE[15.73], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DAI[0.05710031], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.07018873], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], IMX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PERP[.00000001], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00286851], SOL-PERP[0], SRM[1.51689673], SRM_LOCKED[5.03801198], STG[.000000001], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.66], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]	Yes	
01127576		SRM[1.28728332], SRM_LOCKED[7.71271668]		
01127586		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN[218749.8], LTC[.00735], LTC-PERP[0], LUNA2[0.08509028], LUNA2_LOCKED[0.19854400], LUNC[18528.5888991], MATIC-PERP[0], RAY-PERP[0], SKL[419.9202], SUSHI-PERP[0], TRX[.000002], USD[0.22], USDT[71.00000100], XLM-PERP[0]		
01127636		AAVE-PERP[0], ADA-20211231[0], ALGO-20210924[0], ALICE-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ATLAS[2000], ATLAS-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND[0.07201689], BAND-PERP[0], BAO-PERP[0], BLT[100], BNB[0.00000204], BNB-20211231[0], BNT-PERP[0], BRZ-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], COMP[0], COMP-PERP[0], CONVP-PERP[0], CREAM-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DMG[100], DOGE-PERP[0], EDEN[297.09639], ENS[4.65], ETC-PERP[0], ETH[0.19000000], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], ETHW[.19], FTM-PERP[0], FTT[72.50454503], FTT-PERP[0], GRT[0], GRT-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210924[0], LUNA2[0.08801701], LUNA2_LOCKED[0.20537303], LUNC[19165.89], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (29193866925440063)/FTX EU - we are here! #14808[1], NFT (318036847434253302)/FTX AU - we are here! #57654[1], NFT (434415565704887502)/FTX EU - we are here! #141331[1], NFT (4826172670743487910)/The Hill by FTX #4454[1], ONE-PERP[0], PAXG-PERP[0], POLIS[52.198195], POLIS-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL[12.50185476], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[77.74385871], SRM_LOCKED[1.43716385], STEP-PERP[0], STORJ-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000014], TRYB[0], TRYB-PERP[0], UNI-20211231[0], UNI-PERP[0], USD[1361.57], USDT[0.1293451], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], YFII-PERP[0]	Yes	
01127646		1INCH-PERP[0], AAVE-PERP[0], ABNB-0325[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0624[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-0624[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BABA-0325[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CEL[.00000001], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONVP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOOO-PERP[0], DOGE[0.15466833], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW-PERP[0], FB-0325[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GBP[0.00], GLMR-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00007030], LUNA2_LOCKED[0.00016405], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (387436218131017281/The Hill by FTX #2646)[1], OKB-PERP[0], OMG-0325[0], OMG-PERP[0], OP-PERP[0], ORBS-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STC-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-0325[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], TWTR-0325[0], UBER-0325[0], UNI-PERP[0], USD[0.14], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.00000001], XRP-0930[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01127671		1INCH-PERP[0], AAVE-20211231[0], ADA-0325[0], ADA-20210924[0], ADA-PERP[0], ALGO-20211231[0], ALICE-PERP[0], ALPHA-PERP[0], ASD[0], ATLAS[9.837357], ATOM-20211231[0], ATOM-PERP[0], AVAX[1.11177914], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00003049], BTC-0325[0], BTC-0930[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-WK-0114[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CGC[4.09923193], CHZ-20210924[0], CHZ-20211231[0], CHZ-PERP[0], COMP-20211231[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF-20210625[0], DEF-PERP[0], DENT-PERP[0], DOGE[0], DOGE-20210924[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00003840], ETH-0325[0], ETH-0930[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTT[.90482735], FTT-PERP[0], GRT-20210924[0], GRT-20211231[0], GRT-PERP[0], GST[.0000127], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC[0], LUNA2[0.00018689], LUNA2_LOCKED[0.00043607], LUNC[40.69571850], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], OMG-20211231[0], OMG-PERP[0], OMG-20211231[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-0624[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STETH[0.02030088], STORJ-PERP[0], STSOL[.43125461], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[1.62], USDT[0], VET-PERP[0], XAUT[0], XLM-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-0325[0], XTZ-20211231[0], XTZ-PERP[0], YFI[0], YFI-20211231[0]	Yes	
01127679		APE-PERP[0], AVAX-PERP[0], BNB[0], BTC-0325[0], BTC[4.23110200], BTC-PERP[0], CAKE-PERP[0], ETH-0325[0], ETH-0930[0], ETH[139.68163195], ETHW[0.00067795], FTT[253.00834387], GMT-PERP[0], LUNA2[0.00516730], LUNA2_LOCKED[0.01205704], LUNC[.006741], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], PAXG[30.00015], RAY-PERP[0], SHIT-0325[0], SHIT-0624[0], SHIT-PERP[0], SOL[1387.48428637], TRUMP2024[0], TRYB[8EA][.000025], USD[3316870.61], USTC[0.39593240], USTC-PERP[0], YFI[0]		USD[10000.00]
01127681		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00001846], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0.03490822], COMP-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRO-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000984], ETH-PERP[0], ETHW[0.00000984], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.09713098], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00170583], LUNA2_LOCKED[0.00398027], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.00392481], MATIC-1230[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00019183], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.01], USDT-PERP[0], USTC[0.24146888], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01127741		ETH[2.46573506], ETHW[2.46573506], EUR[0.00], LUNA2[0.00042904], LUNA2_LOCKED[0.00100119], LUNC[93.42532313], RAY[0], USD[20.05]		
01127775		1INCH[0], AAVE[0.00276079], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], ATLAS-PERP[0], AVAX[0.04188595], AVAX-PERP[0], BNB[0.07276639], BNB-PERP[0], BTC[0.00012417], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT[0.10634735], DOT-PERP[0], ETH[0.00018564], ETH-PERP[0], FTT[0.00001274], FTT[0.00001271], GMT-PERP[0], KNC-PERP[0], LINK[0.01362143], LUNA2[0.17498265], LUNA2_LOCKED[0.40829287], LUNC[4305.48156178], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], REEF-0624[0], RUNE[0.03898567], SLP-PERP[0], SOL[0.00829790], SOL-PERP[0], TRX[0.00000230], USD[0.987], USDT[16.88071242], WAVES-PERP[0], XRP[0]	AAVE[.000376], AVAX[.00014], BTC[.000123], ETH[.00001], TRX[.0000002]	
01127780		ANC-PERP[0], ATOM-PERP[0], BCH-PERP[0], BCH-PERP[0], BTC[0.0009625], CAKE-PERP[0], CRO-PERP[0], CRO-PERP[0], DOT-PERP[0], FTM[.1446], FTM-PERP[0], FTT[.07414], FTT-PERP[0], LINK[.07676], LINK-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009664], MINA-PERP[0], NEAR[.08102], RAY[.4012], ROSE-PERP[0], RUNE-PERP[0], TRX[.000006], USD[0.00], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0]		
01127803		ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], CEL-0624[0], CEL-PERP[0], CHZ-0325[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.05217638], FTT-PERP[0], HT-PERP[0], LINK-PERP[0], LUNA2[0.0007531], LUNA2_LOCKED[0.00017573], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SAND-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[127.64], USDT[0], VET-PERP[0], XRP[0], XRP-20211231[0], XRP-PERP[0]		
01127814		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00130559], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.04105918], GALA-PERP[0], LUNA2[0.49911724], LUNA2_LOCKED[1.16460689], LUNC[108683.83], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.2279], XRP-PERP[0]		
01127843		ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[0.00009759], BTC-PERP[0], CRO-PERP[0], DOGE[46.56557834], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00000001], FTT[7.06942867], FTT-PERP[0], LUNA2[0.00044776], LUNA2_LOCKED[0.00104476], LUNC[97.50202706], MATIC[1.28408427], MATIC-PERP[0], NEAR[.06382191], NEAR-PERP[0], POLIS-PERP[0], SOL[1.01702597], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[277.40219883], XRP-PERP[0]		
01127846		BTC[.00037756], BTC-PERP[0], ETH-PERP[0], LTCBULL[3289.3749], LTC-PERP[0], LUNA2[0.12407115], LUNA2_LOCKED[0.28949935], LUNC[.0042582], USD[8.31], USDT[0.00000035]		
01127970		LUNA2[0.05312894], LUNA2_LOCKED[0.12396753], LUNC[11568.9393943], ROOK[1.06679727], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01127979		AAVE-PERP[0], ADA-PERP[0], ASD-PERP[0], BAL-PERP[0], BRZ[519.36581867], BTC[0], BTC-PERP[0], CHZ[2358.7112], ETH-PERP[0], ETH[0.00051923], ETH-PERP[0], ETHW[0], FTT[.09121436], FTT-PERP[0], LINK[79.885654], LTC-PERP[0], LUNA2[4.28193761], LUNA2_LOCKED[9.99118776], MATIC[472.87274], SNX[.092116], STMX-PERP[0], TRX[0.00025726], USD[3823.58], USD[0]		TRX[.000252]
01127981		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD[0], ASD-PERP[0], ATLAS[1.61006513], ATLAS-PERP[0], ATOM-PERP[0], AVAX[10], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL[0.00000001], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00001225], FTM[242], FTM-PERP[0], FTT[28.49874701], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GENE[.0308419], GMT-PERP[0], GST-PERP[0], HOLY-PERP[0], HT[0], HT-PERP[0], KAVA-PERP[0], KBT-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB[0], OKB-PERP[0], OMG-PERP[0], OMG-PERP[0], PAXG[0], PAXG-PERP[0], PERP-PERP[0], POLIS[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[102.79243], RAY-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0.36746501], SOL-PERP[0], SPELL-PERP[0], SRM[2.53263635], SRM_LOCKED[9.97862566], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000966], TRX-PERP[0], TULIP-PERP[0], USD[6415.51], USD[18873.48000000], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01127995		BTC[0.02500000], BTC-PERP[0], COPE[95.982273], DYDX-PERP[0], ETH[0.00090077], ETH-PERP[0], ETHW[.00090077], EUR[0.10], FTT[100.50235], FTT-PERP[0], HNT-PERP[0], LUNA2[0], LUNA2_LOCKED[10.47667435], LUNC-PERP[0], MER[611.0611], SOL[.00890307], SOL-PERP[0], SRM[.0003685], SRM_LOCKED[12773937], SRM-PERP[0], TRX[13595.000791], USD[.021], USD[0]		
01128007		AKRO[2], AVAX[7.1714678], BAO[11], BTC[0], DENT[2], FTM[539.59239913], FTT[0.00000001], KIN[8], LTC[.00001508], LUNA2[0.78147387], LUNA2_LOCKED[1.76730838], LUNC[4.35777615], MSOL[.0000693], NEAR[22.6317319], STETH[0], TRX[3], UBXT[2], USD[291.23], USD[0.00000001]	Yes	
01128018		1INCH[-.01714547], 1INCH-0325[0], 1INCH-20211231[0], 1INCH-PERP[4368], AGLD-PERP[3264.6], AMPL-PERP[0], APT-PERP[0], ATOM-0325[0], ATOM[1.27272006], ATOM-PERP[0], BAL-0325[0], BAND-PERP[0], BNB[0], BNB-0624[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], BTT-PERP[90000000], C98-PERP[2734], CEL-0325[0], CEL-0624[0], CEL-PERP[-2981.3], CHR-PERP[6031], CLV-PERP[21468.4], COIN[-19.37136917], COMP-PERP[48.1416], CREAM-PERP[-364.38], CRO-PERP[0], CVX-PERP[46.1], DAWN-PERP[0], DOGE-PERP[0], DRGN-0325[0], DRGN-PERP[0], ETH-PERP[0], FTM-PERP[-5284], FTT[25.9951512], FTT-PERP[0], GBP[0.22], GD[X31.98], GRT[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KBT-PERP[0], KSHIB-PERP[0], LUNA2[7.25278184], LUNA2_LOCKED[40.25649096], LUNA2-PERP[0], LUNC[9559.93370934], LUNC-PERP[6181000], MINA-PERP[-857], OKB[0], OKB-PERP[0], OMG-0325[0], OMG[0.50000000], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[2083.3], POLIS-PERP[13490.1], PROM-PERP[0], RAY[0], REEF-0325[0], REEF-PERP[0], RNDR-PERP[-2068.4], RON-PERP[53.5], RUNE-PERP[0], SCRT-PERP[-2044], SHIB-PERP[39800000], SHIT-0930[0], SHIT-PERP[-0.431], SOL-PERP[0], SRN-PERP[0], STEP-PERP[-108829.9], SUSHI-PERP[0], SXP-PERP[8597.7961], TRX[.000788], TULIP-PERP[0], UNISWAP-0325[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[36240.38], USD[0.00751515], USTC[2436], USTC-PERP[-52786], WAVES-0624[0], WAVES-PERP[529.5], XRP-PERP[0], ZIL-PERP[27910]		
01128058		APE-PERP[0], AVAX-PERP[0], BTC[.000005], BTC-PERP[0], CRO[.0878], DOT-PERP[0], DYDX-PERP[0], ENS[.00946255], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.63844783], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], POLIS-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[9.87914679], SRM_LOCKED[55.23568371], SUSHI-PERP[0], USD[10523.03], USD[0.703.18000000]		
01128106		AMPL[0], AMPL-PERP[0], ATLAS[3.25788205], ATLAS-PERP[0], ATOM[-.05440863], AXS[.098195], BTC[0.00001467], DMG[.017271], DMG-PERP[0], ETH[0.00039862], ETHW[0.00071035], FTT[0.04320550], LINK[.00050355], LTC[0.00012410], LUNA2[5.40488390], LUNA2_LOCKED[12.61139577], LUNC[51.12034185], MATIC[-0.13232829], RAY[199.61689843], RAY-PERP[0], SAND[.9547985], SOL[0.00077000], SRM[.974369], SRN-PERP[0], STEP[.09019812], STEP-PERP[0], TRX[0.66571530], UNI[.400002], UNI-PERP[0], USD[0.59], USD[0.0000006], USTC[0.02842980], USTC-PERP[0]		
01128127		1INCH[101.99784], ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[5.8], AVAX-PERP[0], AXS-PERP[0], BNB[.17], BNB-PERP[0], BTC[0.00390000], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.039], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAMT-PERP[0], GMP-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LUNA2[0.15291985], LUNA2_LOCKED[0.35681299], LUNC[33298.62], LUNC-PERP[0], MATIC-PERP[0], NEAR[36.997444], OKB-PERP[0], ONE-PERP[0], RAY[44.3945185], RUNE[60.491756], RUNE-PERP[0], SAND[101.99514], SAND-PERP[0], SOL[6.8862252], SOL-PERP[0], SUSHI-PERP[0], TRX[322.004121], USD[19.076], USD[0.00017752], XRP[.930686], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01128135		ADABULL[0], BTC[0], LUNA2[0.04069962], LUNA2_LOCKED[0.09496580], USD[0.00]		
01128147		PYTH_LOCKED[500000000]		
01128193		AR-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BIT-PERP[0], BNB[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.04443342], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.05], USD[0.00828604], USTC-PERP[0]		
01128240		AAVE-PERP[0], ALGO-PERP[30130], ALICE-PERP[100], AVAX-PERP[0], AXS[46.9], AXS-PERP[0], BNB[.48], BNB-PERP[0], BTC[0.00000873], BTC-PERP[0], CHZ-PERP[250], COMP-PERP[0], DOGE-PERP[91532], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[134], FTT-PERP[0], HBAR-PERP[100000], HOT-PERP[0], ICP-PERP[0], KBT-PERP[154000], KSHIB[42190], KSHIB-PERP[0], LTC-PERP[62], LUNA2[4.84012266], LUNA2_LOCKED[11.29361954], LUNC[1053946.9], LUNC-PERP[0], MATIC-PERP[0], SAND[384], SAND-PERP[0], SHIB-PERP[12300000], SOL[12.09], SRM[465], STORJ-PERP[0], TRX-PERP[69000], UNI[22.8], USD[-73520.17], XRP-1230[0], XRP[53120.73019812], XRP-PERP[104421], XTZ-PERP[0], ZIL-PERP[0]		
01128243		BTC[0], FTT[0.00229409], LUNA2[1.16000981], LUNA2_LOCKED[2.70668957], LUNC[252594.58], MER[0], RAY[0], SOL[0], USD[0.00000208], XRP[0]		
01128348		1INCH[0], 1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BCH[0], BITW[0], BNB[0], BNT[0], BTC[0.00000002], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-20210524[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-20210924[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GME[.00000002], GMEPRE[0], GRT[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKRBULL[0], MKRBPULL[0], ONT-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY[0.44862011], RAY-PERP[0], RSR[0], SAND-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[0.04997301], SOL-PERP[0], SRM[0.17905669], SRM_LOCKED[.74855431], SRM-PERP[0], STEP-PERP[0], TRX[0], UBXT[0], UBXT_LOCKED[0.56949736], USD[5.38], USD[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0]		
01128370		ATLAS[1139.67757006], CRO[44.82458682], CRV[13.56353673], FTM[14.99776763], FTT[16.60259448], LRC[74.81938655], RAY[88.97511921], SAND[0], SHIB[0], SOL[8.09322926], SPELL[3262.70777290], SRM[.020776], SRM_LOCKED[.10685125], TRX[0], USD[0.00], USD[0], XRP[0]		
01128395		ETHW[1.01608803], LUNA2[0.25693452], LUNA2_LOCKED[0.59892169], LUNC[57086.71576828], USD[0.08], USD[0]	Yes	
01128420		BTC[1.03022164], LUNA2[0.00115686], LUNA2_LOCKED[0.00269935], LUNC[.00889413], SPA[138417.82052723], TRX[.000004], USD[33743.42], USD[56481.98880372], USTC[.16375419], WBTC[.30555084]		
01128463		ATLAS[23297.16], BTC-PERP[0], SRM[374.40987696], SRM_LOCKED[6.68206896], TRX[.000002], USD[1.68], USD[0]		
01128469		BTC[0.00004424], BTC-PERP[0], DOT[.02759276], ETHW[0], EUR[0.00], LUNA2[1.54376427], LUNA2_LOCKED[3.60211663], LUNC[336157.92], USD[0.00], USD[0]		
01128551		BTC[0], BULL[0.00007722], DOGE[0], DOGEBULL[0.29470389], ETH[0], FTT[0], LUNA2[0.65982356], LUNA2_LOCKED[1.53958831], LUNC[143677.97], MATIC[0], SOL[12.50670280], SOL-PERP[0], USD[0.00], USD[0.00000001]		
01128557		BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00329251], FTT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003], TRX[.000019], USD[2.54], USD[0.00002281], XRP[0], XRP-PERP[0]		
01128623		FTM[7.99924], LUNA2[0.15693245], LUNA2_LOCKED[0.36617571], LUNC-PERP[-44000], SOL[.00959104], TRX[.001106], USD[0.109], USD[0.00000001]		
01128640		BEAR[0], BTC[0.00000678], DOGEBEAR2021[0.38356000], DOGEBULL[0.00000749], ETH[0.00000001], FTT[0.13038935], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00341], MATICBEAR2021[.07368766], NFT (334353424155650057/Minime 12)[1], USD[0.00], USD[0], XLMBULL[0.0007288], XRPBEAR[0]		
01128687		ATLAS[5619.77599], ATLAS-PERP[0], FTT[382.285], FTT-PERP[0], LUNA2[0.00024465], LUNA2_LOCKED[0.00057085], MOB[.33180837], POLIS[111.4], STARS[48], STG-PERP[0], TRX[.000298], UBXT[122137.08283841], USD[0.17], USD[0.09347416]		
01128695		1INCH-20210625[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADABULL[1.24065871], ADA-PERP[0], ATLAS[7078.086], AVAX[.39992], AXS[.58747], AXS-PERP[0], BALBULL[1.22243], BNB[.009734], BNNBULL[.00004744], BNB-PERP[0], BNT[.09412], BTC[0.16567831], BTC-20210625[0], BTC-PERP[0], BULL[0.00000798], CHZ-PERP[0], COMPBULL[.000083], DODO[.03175], DOGEBEAR2021[.00009811], DOT[1.19976], ETHBULL[.000016], ETHW[0.40256830], FTT[1.29974], GALA[127.93758513], GOG[10], KNCBULL[.02356], KSM-PERP[0], LINA[9.328], LINKBULL[.09], LUNA2[0.00036929], LUNA2_LOCKED[0.00086167], LUNC[.80.413914], LUNC-PERP[0], MATICBULL[.07354], POLIS[132.77616], SHIB[996660], SOL[1.21977514], SOL-20210625[0], SOL-PERP[0], SUSHIBULL[400], SUSHI-PERP[0], TRX[.792565], USD[3.85], USD[98.74814136], VETBULL[.71], XRP[2.4225], XRPBULL[.8.103]		
01128754		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.0000010], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STARS[.00000001], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[915.78], USD[2.75000001], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XPLA[.00000007], XRP-PERP[0], XTZ-PERP[0]		
01128786		EUR[1500.00], HOT-PERP[40400], KIN-PERP[0], LUNA2[4.83179346], LUNA2_LOCKED[11.27418475], LUNC[1052133.2], LUNC-PERP[0], SHIB-PERP[80700000], USD[-.841.15]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01128796			ADA-PERP[0], ATOM-PERP[0], AXS[0.06525521], AXS-PERP[0], BCH[0.00070243], BNB-PERP[0], BTC[0.00007009], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], DODO-PERP[0], DOGE[0.37735370], DOGE-PERP[0], DOT[0.0364162], DOT-PERP[0], ETH[12.10786924], ETH-PERP[0], ETHW[0.00051016], FTM-PERP[0], FTT[25.08530635], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC[0.00630008], LTC[0.00630008], LUNA2_LOCKED[7.82026131], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PAGX-PERP[0], SAND-PERP[30000], SHIB[56494.0933], SHIB-PERP[0], SOL[0.00927229], SOL-PERP[0], SRM[964622], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[10000.98382820], USD[35147.31], USD[0.00968911], USTC[0.57543432], USTC-PERP[0], XAUT-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01128837			BOBA[.0232882], LUNA2[0.30376921], LUNA2_LOCKED[0.70879482], MOB[.49439], NFT (371036535574509240/FTX EU - we are here! #240886)[1], NFT (3798574422085724868/FTX EU - we are here! #240918)[1], NFT (435816744928970580/FTX Crypto Cup 2022 Key #5504)[1], NFT (449381641260159826/FTX EU - we are here! #240905)[1], NFT (509635867854715946/The Hill by FTX #14041)[1], USD[0.00], USD[0.17973254], USTC[43]		
01128865			ENS[.00247842], ETH[0], EUR[0.00], LUNA48000], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.00981655], NFT (305153938919916377/Sounds of Spacetime #1)[1], NFT (309367892957982837/Sounds of Spacetime #2)[1], NFT (369965783145789288/Sunset on Venus)[1], NFT (374579135936176302/Calion #2)[1], NFT (380977731253643665/Tracking Elon C-132)[1], NFT (42795490148389833/Jupiter)[1], NFT (440761362265048917/Quantum Verse)[1], NFT (550656461025297163/Calion #1)[1], REEF[2759927.122], ROSE-PERP[0], SPELL[37875165], SPELL-PERP[0], TRX[0.000778], USD[.1.65], USD[2.55309676]		
01128910			ADA-20210924[0], AVAX-20211231[0], AXS-PERP[0], BNB[0], BTC[0.00204045], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-0325[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT[0.02238304], LTC[0.00600077], LUNA2[1.28549296], LUNA2_LOCKED[2.99948359], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], USD[0.00], USD[0.0000001]		
01128932			CHZ[20], FTT[0], RAY[14.50269900], REEF[770], SAND[5.00446553], SOL[0], SRM[.00058522], SRM_LOCKED[.00374282], USD[0.00], USD[0.0], XRP[0]		
01129000			BNB[0], ETH[0.56452959], ETHW[.56452958], FTM[483], FTT[0.97528857], LINK[0], NEAR[215.9], SOL[.00010958], SRM[.02931871], SRM_LOCKED[.13479305], USD[1.50], USD[643.38867296]	Yes	
01129081			BTC[.00006668], LUNA2[0], LUNA2_LOCKED[2.87481574], USD[0.00]		
01129091			BTC-PERP[0], FTT[1.09874], RAY[1.54846478], SOL[1.07206397], SRM[1.026324], SRM_LOCKED[.02130456], USD[30.53], USD[0]		USD[30.39]
01129131			ATLAS[24500.0377], AVAX[1.69410882], BNB[.00796807], BTC[0.00000099], ENJ[4749.008455], ETH[0], FTM[0.45186850], FTT[150.89965151], GALA[22220.1111], LUNA2[135.5195587], LUNA2_LOCKED[316.2123037], RUNE[.00000001], SUSHI[.005555], TRX[.000002], USD[0.00], USD[0.0000001]		
01129210			BTC[0], FTT[0.07706157], SOL[50.7078709], SRM[.00263564], SRM_LOCKED[1.14189367], USD[0.00], USD[0]		
01129212			FIDA[.04847814], FIDA_LOCKED[.11190179], RAY[0.00000001], SOL[0], TRX[.000002], USD[0.00], USD[1.23020079]		
01129292			SOL[.00200001], SRM[9.890521], SRM_LOCKED[49.68246246], USD[0.05], USD[0.02345879]		
01129303			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD[3.6], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.2], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-MOVE-20210810[0], BTC-MOVE-20210814[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], COPE[.5], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[15.6], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.06101357], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNA2[0.05386297], LUNA2_LOCKED[0.12568027], LUNC[11728.77656239], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO[10], MOB[.5], NEAR-PERP[0], NFT (290671455104018419/Montreal Ticket Stub #885)[1], NFT (302517013985530956/FTX EU - we are here! #95606)[1], NFT (339334902790203739/FTX EU - we are here! #95404)[1], NFT (340477092114670439/FTX AU - we are here! #56820)[1], NFT (381998877064172346/The Hill by FTX #5064)[1], NFT (396607555814787288/FTX EU - we are here! #95132)[1], NFT (448017267151932525/Cooked rice #2)[1], NFT (559327323309987979/Cooked rice #1)[1], ONE-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RENE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[.25], SOL-PERP[0], SRM[6.12496927], SRM_LOCKED[10466789], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU[16], TRX[0.00004562], UNI[0.00464070], UNI-PERP[0], USD[12100.80], USD[0.0005138], USTC-PERP[0], XTZ-PERP[0], ZRX-PERP[0]	Yes	TRX[.000004]
01129305			AAPL[0], AKRO[1], ALCX[0], ALEPH[0], ALICE[0], AMD[0], AMPL[0], ANC[30.40217489], APE[0], ATOM[0], AUDIO[0], AVAX[0], BAND[0], BAO[0], BAT[0], BICO[0], BLT[0], BNB[0.25029992], BOBA[0], BTC[0.01038123], CEL[0], CHR[0], CHZ[0], CITY[0], CLV[0], COPE[0], CQT[0], CRO[0], CRV[0], CVX[0], CXX[0], DOT[0], EMB[0], ENJ[0], ETH[0.00771900], ETHW[0], EUR[462.52], FIDA[0], FRONT[0], FTM[0], FXS[0], GALA[0], GENE[0], GODS[0], GOG[0], GOOGLPRE[0], HGET[0], HNT[0], HUM[0], HXRO[0], IMX[0], JET[0], JOE[0], KIN[7], KOSQ[0], LINA[0], LOOKS[0], LRC[0], LTC[0], LUNA2[0.00338350], LUNA2_LOCKED[0.00789483], LUNC[.01089957], MANA[0], MAPS[0], MATH[0], MATIC[0], MBS[0], MCB[0], MNGO[0], MSOL[0], MTA[0], NFT (300731288958002793/View from the Beach)[1], NFT (340249236994538768/ScareCrowPixel #2)[1], NFT (383274026293334214/crypto cars #1)[1], NFT (49077659494907556/mustang #2)[1], NFT (456413345005992436/mustang #5)[1], NFT (458075470848218791/Nara the Acid)[1], NFT (468332494069645457/View from the Sea)[1], NFT (529499399101295348/Ape Art #315)[1], OKB[0], PFE[0], POLIS[0], PRISM[0], PTU[0], RAMP[0], RAY[0], REAL[0], RNDR[0], RSR[0], RUNE[6.45435516], SAND[0], SECO[0], SLRS[0], SOL[0], SOS[0], STARS[0], STETH[0], STG[0], STSOL[0], SUSHI[0], TONCOIN[0], TRX[0], TSLAPRE[0], TULIP[0], UBXT[1], USD[0.03], USD[0.00000001], USQ[0], VGX[0], WAVES[0], XRP[0], YGG[0]		
01129319			AKRO[1], DENT[1], ETH[0], KIN[1], LUNA2[0.00080283], LUNA2_LOCKED[0.00187327], LUNC[174.81879251], NFT (352402333233446725/Retro-Future-Bitcoin Green Edition)[1], NFT (528342370897882649/FTX Moon #83)[1], USD[0.00], USD[0.00000001]		
01129321			DOGE[8.62137685], KIN[2], LUNA2[0.00220259], LUNA2_LOCKED[0.00513939], LUNC[479.62023639], SHIB[270610.42628259], USD[0.00]	Yes	
01129339			BNB[0], BTC[0.00007533], ETH[0.03228926], FTT[6.03815454], LINK[0], LUNA2[0.00152241], LUNA2_LOCKED[0.00355231], LUNC[0.68851834], RAY[99.12431396], TRX[0], USD[0.00], USD[0.00000136], XRP[0]		BTC[.000075]
01129358			AAVE[0], AGLD-PERP[0], ANC[0], APE[0], APE-PERP[0], ASD[0], ATLAS[0], AVAX-PERP[0], BADGER[0], BAO[0], BAT-PERP[0], BNB[0.00000001], BRZ[0], BTC[0], BTC-PERP[0], CONV[0], CONV-PERP[0], CRO[0], CVC[0], DENT[0], DOGE[0], DYDX-PERP[0], EDEN[24.96346034], ENJ-PERP[0], ENS[0], ENS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], GALA-PERP[0], GAO-PERP[0], ICX-PERP[0], KIN[0], KIN-PERP[0], KSHIB[0], LINA-PERP[0], LRC[0], LTC[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00310770], MANA[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MEDIA[0], MNGO[0], MNGO-PERP[0], MTA[0], NEAR-PERP[0], PAGX[0], PEOPLE[0], RAY[0], RSR[0], SAND[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP[0], SOL[0], SOL-PERP[0], SOS[0], SPELL[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ[0], THETA-PERP[0], THETA-20211231[0], THETA-PERP[0], TLM[0], TULIP[0], UNI-PERP[0], USD[0.00], USD[0.0], WAVES[0], ZRX[0]		
01129387			1INCH[74.54203988], ETH[0.04595693], ETHW[0.04572573], FTT[7.69748706], SOL[2.23031210], SRM[51.0487574], SRM_LOCKED[.89148822], SUSHI[10.95492004], TRX[.000003], USD[0.94], USD[2.88334462]		ETH[.045106], SOL[2.14852]
01129390			1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], ONE-PERP[0], QUTUM-PERP[0], REN-PERP[0], RENE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.00032567], SRM_LOCKED[.00142278], STEP-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.12], USD[0], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01129413			BTC[0.00179965], ETH[.08698347], ETHW[.03499335], LUNA2[0.00350942], LUNA2_LOCKED[0.00818865], LUNC[764.1847773], SOL[.0899829], USD[35.71], USD[0]		
01129545			BTC[0.00005687], BULL[0.00000297], ETH-PERP[0], FTT[.002239], RUNE-PERP[0], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00], USD[0.00000001]		
01129584			FTT-PERP[0], LUNA2[0.68480853], LUNA2_LOCKED[1.59788657], LUNC[149118.5], RUNE-PERP[0], USD[917.16], USD[1256.81358708]		
01129598			APT-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETHW-PERP[0], FTT-PERP[0], LUNA2[0.00685940], LUNA2_LOCKED[0.01600527], LUNC-PERP[0], MNGO[5310], SOL-PERP[0], USD[.37.02], USD[1356.22787619], USD[0.00], USTC[0.97098194], USTC-PERP[0]		
01129645			ATLAS[9880], DOT[17], RUNE[200.361696], SRM[66.19218081], SRM_LOCKED[1.01603599], USD[5.88]		
01129673			ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT[0], GMT-PERP[0], IMX-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000001], LUNC[.0098], LUNC-PERP[0], ONE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
01129702			LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.00226], USD[0.21]		
01129748			LUNA2[0.00459237], LUNA2_LOCKED[0.01071554], LUNC[1000], RAY[0], USD[0.77], USD[0.00000001], XRP[.457006]		
01129794			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0624[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTT[209.88782039], FTT-PERP[0], HOT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00125082], LUNA2_LOCKED[0.00291859], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], NFT (35964045480121387/The Hill by FTX #23723)[1], QUTUM-PERP[0], SAND-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[1.55863909], SRM_LOCKED[55.89690741], SUSHI-PERP[0], TOMO-PERP[0], USD[0.08], USD[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01129807			DYDX[17.24309130], GBP[0.00], LUNA2[0.60229998], LUNA2_LOCKED[1.40536663], LUNC[131152.09], OXY[0], RUNE[182.23536], SOL[2.22379861], USD[0.17], USD[0.0000434]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01129855		AAVE[0.00000001], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE[0.00000001], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00010622], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.000203], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.01023690], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS[0.0329], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], POLIS-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[27.93151899], SRM_LOCKED[147.35606206], TONCOIN-PERP[0], TRX[0.000666], TRX-PERP[0], USD[21309.45], USD[T39.91058274], USTC-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		USD[T39.11]
01129899		ATOM-PERP[0], BTC[0.00497601], BTC-PERP[0], LINK-PERP[0], LUNA2[0.47495042], LUNA2_LOCKED[1.10821765], LUNC[1.53], LUNC-PERP[0], SOL-PERP[0], USD[3.22]		
01129907		ADA-20210625[0], ADA-PERP[0], ATLAS-PERP[0], BNB[0], BTC[0.14863190], C98-PERP[0], DOGE[4162.68237264], DOGEBEAR2021[0], DOGEBULL[0], ETH[1.76939223], ETHW[1.76939223], FTT[67.12284778], GME-20210625[0], SOL[50.22288850], SOL-PERP[0], SRM[0.1537315], SRM_LOCKED[0.06084696], TRX[0], USD[4.30]		
01129993		AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], BTC[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[23710], CRO-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT[0.5782], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[6.35590470], LUNA2_LOCKED[14.83044432], LUNC[12.92276166], LUNC-PERP[0], NEAR-PERP[0], PROM[0.0199961], PROM-PERP[2500], TRX[0.000777], TRX-PERP[0], USD[.6664.34], USD[T2009.61810002], USTDT-PERP[0], USTC-PERP[0]	Yes	
01130000		AKRO[3], ALPHA[1], AUDIO[1], BAO[30], BTC[0], BULL[0], DENT[4], DOGEBEAR2021[7.5264], DOGEBULL[77.351925], ETHBEAR[18043], KIN[30], LUNA2[1.16633377], LUNA2_LOCKED[2.72144548], MATH[0.00321092], MATIC[2], RSR[2], TRX[11], UBX[110], USD[0.68], USD[T.00432191]		
01130029		AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], CEL-PERP[0], DMG[254956.492302], ETH-PERP[0], GMT-PERP[0], GST-PERP[0], HOLY[0.4042], LUNA2_LOCKED[1071.55489], LUNC[0], MTA[.95608], PORT[10976.1937], SECO[6.9968], SRN-PERP[0], TRX[29.000001], USD[50.79], USD[T3918.50201737], WAVES-PERP[0]		
01130077		ATLAS[889.73917432], DENT[7483.07225310], DOGE[0], LUNA2[0.95541523], LUNA2_LOCKED[2.22930222], LUNC[208043.68], RAY[0], RUNE[0], USD[0.00], USD[T0.000000001]		
01130104		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], CELO-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EUR[0.80], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LDO-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.04286], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.996204], TRX-PERP[0], UNI-PERP[0], USD[5.16], USD[T1.21011075], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01130215		ALGOBULL[125542], FTT[0], LUNA2[0.00058098], LUNA2_LOCKED[0.00135562], LUNC[126.51], MATICBULL[.00179971], USD[0.00], USD[T0.000000001]		
01130222		AXS-PERP[0], BTC[0.00000001], BTC-MOVE-20210523[0], BTC-PERP[0], ETH[0.0001008], ETH-PERP[0], ETHW[0.0001008], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], LTC-PERP[0], LUNA2[0.09340260], LUNA2_LOCKED[0.21793941], LUNC[0], MATIC-PERP[0], SAND[.18443], SAND-PERP[0], SOL-PERP[0], TRU-PERP[0], TRX[0], USD[0.48], USD[T0.00000001], USTDT-PERP[0], ZEC-PERP[0]		
01130305		BNB[.0006751], BTC[0], DOGE[67844], DOT[.02953394], ETH[.00046485], LUNA2[4.77022618], LUNA2_LOCKED[11.13052776], LUNC[1038726.7944039], SOL[.50361636], TRX[.00015], TRX-0624[0], USD[0.00], USD[T0.00004172], XRP[358.274944]		
01130416		1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], COPE[41.5044985], CRV-PERP[0], DYDX-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], LRC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROOK-PERP[0], SOL-PERP[0], SRM[0.0362078], SRM_LOCKED[62.74813395], STEP-PERP[0], SUSHI-PERP[0], USD[-.012]		
01130474		EUR[2.04], FTT[4.25795237], LUNA2[0.00604543], LUNA2_LOCKED[0.01410600], USD[0.79], USD[T0.00616939], USTC[.85576]		
01130520		AAPL[1.10041845], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMD[6.8104669], AMZN[4.03252864], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA[8.22085812], BCH-PERP[0], BNB[2.63093725], BNB-PERP[0], BTC[0.22950802], BTC-PERP[0], CAKE-PERP[0], LINK-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00089212], EUR[46.58], FB[5.76044575], FTM-PERP[0], FTT[161.25572938], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GOOGL-1230[0], GOOGL[.22475694], KNC-PERP[0], KSHIB-PERP[0], LNO[0], LTC-PERP[0], LUNA2[0.01281700], LUNA2_LOCKED[0.02990634], LUNC-PERP[0], MATIC[7], MATIC-PERP[0], NEAR[160.51734308], NEAR-PERP[0], NFLX[1.62007925], NVDA[.3954981], OP-PERP[0], PAXG[0.01885152], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SLV[150.5], SOL-PERP[0], SPELL-PERP[0], SPY[.07539398], SUSHI-PERP[0], TONCOIN[278.67739801], TRX[.000777], TRX-PERP[0], TSLA[1.92077315], USD[10479.23], USD[T25071.25935568], USQ[7.03003515], USTC[1.814309], WAVES-PERP[0], XRP[1164.026893], XRP-PERP[0], ZIL-PERP[0], ZM[6.36015435]		
01130561		APT[0], BNB[0.38000000], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], INJ-PERP[0], LINK-PERP[0], LUNA2[0.12932049], LUNA2_LOCKED[0.30174782], MAGIC[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[1.92], USD[T0.00000013]		
01130566		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ARKK[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[1.65714194], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-1230[0], CELO-PERP[0], CEL-PERP[0], CONV-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETC-PERP[0], ETH[10.12266019], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.09627939], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOOD[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LDO[.47542888], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[6.00476115], LUNA2_LOCKED[0.0668723], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], OP-PERP[0], ORCA[0.01051677], OXY-PERP[0], PAXG[7.18169486], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RENDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SGD[0.00], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[43.88366651], SOL-PERP[0], SPELL-PERP[0], SRM[0.01675423], SRM_LOCKED[2440064], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STSOL[295.43765626], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[23815.92], USD[T0], USQ[.004646], USTC[.41661], USTC-PERP[0], WAVES-PERP[0], XAUT-0325[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]	Yes	
01130570		EUR[0.41], FTT[9.44], JET[349.9321], RUNE[110.1989172], SRM[182.18204084], SRM_LOCKED[2.5175703], USD[0.05], USD[T0.33602458]		
01130624		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO[7], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTT-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICX-PERP[0], IMX-PERP[0], KBT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2[0.00016523], LUNA2_LOCKED[0.00038554], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.14340042], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[80.32], USD[T0], XAUT-PERP[0]		
01130767		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20210824[0], BTC-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0624[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[0.00201935], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01130799		FTT[.00000001], NFT [48560448924394249/FTX EU - we are here! #157223][1], SRM[1.0338347], SRM_LOCKED[9.79054593], USD[-.075], USD[T0.99678660]		
01130872		LINA[200], LUNA2[0.00952661], LUNA2_LOCKED[0.02222876], LUNC[2074.44], SPELL[999.962], SRM[2], USD[0.00]		
01130887		DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], HNT-PERP[0], LUNA2[0.02692358], LUNA2_LOCKED[0.06282170], LUNA2-PERP[0], LUNC[5862.667866], PUNDIX-PERP[0], RUNE-PERP[0], USD[2.20], USD[T0.00000001], XTZ-PERP[0]		
01130974		SRM[1.28728332], SRM_LOCKED[7.71271668]		
01131026		AAVE-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BNB[0.01000001], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNA2[23.06852768], LUNA2_LOCKED[53.82656458], LUNC[69359.46853033], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-.145], USD[T0]		
01131048		AAVE[.13], ADA-PERP[17], ALGO-PERP[0], ATLAS[2000], BTC[0.00741569], BTC-PERP[0], DOGE[89], DOGE-PERP[0], ENJ[120.34121217], EOS-PERP[0], ETH[0.10456882], ETH-PERP[0], ETHW[0.10456882], FLOW-PERP[3.95999999], FTT[25.2925618], FTT-PERP[0], ICP-PERP[0], LINK[1.9], LINK-PERP[0], LTC[.28], MATIC[30], MATIC-PERP[0], SHIB[800000000], SHIB-PERP[0], SOL[99.6447702], SOL-PERP[0], SRM[207.3703956], SRM_LOCKED[4.3197969], STORJ[169.32431994], SUSHI[4], UNI[.00878299], USD[10072.33], USD[T0.00660000], VET-PERP[0], XLM-PERP[0]		
01131167		AAVE-PERP[0], BADGER-PERP[0], BNB[0], BTC-PERP[0], DYDX-PERP[0], FTT[0.00188857], GRT-PERP[0], LINK[0], LUNA2[0.03345011], LUNA2_LOCKED[0.07805026], MATIC-PERP[0], OKB[0], POLIS[0], SHIB[0], SNX[0], SNX-PERP[0], SOL[0.00000001], TRX[8.214440967], USD[0.00], USD[T0.00545062], USTC[4.73502541], VET-PERP[0], ZIL-PERP[0]		TRX[8.020494]
01131225		APE[0], EUR[0.00], KIN[.000000001], LUNA2[0.01321651], LUNA2_LOCKED[0.03083852], LUNC[2882.89496100], SHIB[0]	Yes	
01131279		ADABULL[0.00000838], ADA-PERP[0], ALCX[0.10953939], ALPHA-PERP[0], ALTBULL[0.000367], BCH[0.00039615], BCH-PERP[0], BEAR[82.85], BTC[0], BTC-PERP[0], BULLSHIT[0.0002419], DEFI[BULL[0.000396], DOGEBEAR2021[0.009146], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETHBULL[0.00001989], FTT[1], KIN[4080.5530827], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATICBEAR2021[.05884], SRM[1.1513012], SRM_LOCKED[.02478502], SRM-PERP[0], USD[-.017], USD[T0.00000175], XRPBEAR[7403], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01131282		ADABEAR[399924000], BNBBEAR[4359171600], EOSBULL[780.32], FTT[0.00291706], LINKBEAR[8338415400], LUNA2[34.87137705], LUNA2_LOCKED[81.36654645], XPBBEAR[6624255010], THETABEAR[22633624210], USD[0.91], USD[T1316.7597681], VETBULL[20443.11507]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01131308		BTC[0], FTM[0], LUNA2[0.00664424], LUNA2_LOCKED[0.01550324], LUNC[.008036], SOL[0], SRM[.00249337], SRM_LOCKED[.01475042], TRX[0], USD[0.00], USD[T0], USTC[.94052]		
01131333		SHIB-PERP[0], SRM[12.87098904], SRM_LOCKED[48.92901096], TRX[.678391], USD[2.60]		
01131362		FTT[.03716748], SRM[2.56945407], SRM_LOCKED[9.79054593], USD[0.00], USD[T0]		
01131403		LOOKS[.05246959], LUNA2[0.00016823], LUNA2_LOCKED[0.00039254], LUNC[36.6330384], STG[1], TRX[.000009], USD[0.25], USD[T0.00000001]		
01131431		BTC[0.00005466], DOGE[.31603], ETH[0.10089695], ETHW[0.00989695], FTT[.08271665], LINK[.04826965], LRC[.0088105], RUNE[.0081008], SOL[.00942693], SRM[.0641758], SRM_LOCKED[.08789302], SUSHI[.41958725], USD[33511.87], USD[T0.00010227]		
01131547		RAY[224.12627946], SRM[230.47489593], SRM_LOCKED[5.89017219], USD[8.88]		
01131577		ADA-PERP[0], ATOM-PERP[0], BNB[0.00837483], BNB-PERP[0], BTC[1.01929578], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.05], ETH-PERP[0], ETHW[.05], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB[0.06763410], SOL[.00475566], SOL-PERP[0], SRM[.60414084], SRM_LOCKED[2.39585916], USD[.10242.03], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0]		
01131587		FTT[.0006106], SRM[.01694022], SRM_LOCKED[9.78580294], TRX[.000001], USD[0.00], USD[T0]		
01131593		ATOM-PERP[0], AVAX-PERP[0], BTC[.00555041], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[25.01262080], FTT-PERP[0], KIN-PERP[0], LUNC-PERP[0], RAY[.83759959], RAY-PERP[0], SOL-PERP[0], SRM[.0062164], SRM_LOCKED[1.34663122], SRM-PERP[0], SUSHI-PERP[0], USD[105.63]		
01131611		ETH[.7], ETH-PERP[0], ETHW[0.70000000], FTT[93.613], GODS[400], LINK[50], LUNA2[77.60314688], LUNA2_LOCKED[181.0740094], SL4[.81], TRX[.000078], USD[15396.39], USD[T0.00000002], USTC[10985.10052]		
01131620		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX[.8], AVAX-PERP[0], AXS-PERP[0], BNB[.26], BTC[0.02122176], BTC-1230[.007], BTC-PERP[.0036], CAKE-PERP[0], CHZ-PERP[0], CRO[40], CRO-PERP[0], DOT[3.6998], DOT-PERP[0], EGLD-PERP[0], ETH-1230[0], ETH[.1604172], ETH-PERP[0], ETHW[.1604172], FTT[2.20982], GAL-PERP[0], JASMY-PERP[0], LINK-1230[0], LINK[4.19978], LUNA2[0.06829352], LUNA2_LOCKED[0.15935155], LUNC[.22], LUNC-PERP[0], MATIC[7], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS[18], SAND[7], SCRT-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[.83997], SOL-PERP[0], TRX[.000003], UNI-PERP[0], USD[252.55], USD[T0.00000001]		
01131624		APE[94.83460932], AVAX-20210924[0], BTC[0], DOGE[.386205], ETH[0], ETHW[0.11900000], FTT[25.09563209], LUNA2[0.81040245], LUNA2_LOCKED[1.89093905], SOL[0], SRM[.42096476], SRM_LOCKED[.29860124], USD[0.00]		
01131715		NFT (510938307162258068-The Hill by FTX #9583)[1], SRM[1.67838916], SRM_LOCKED[13.32161084], USD[0.00]		
01131718		LUNA2[0.00517961], LUNA2_LOCKED[0.01208577], USD[18.99], USD[T.00292058], USTC[.7332]		
01131737		ETHW[.00011703], LUNA2[0.04004281], LUNA2_LOCKED[0.09343322], NFT (30260724250247259/FTX AU - we are here! #32044)[1], NFT (332480637770740504/FTX AU - we are here! #32059)[1], NFT (383518841959790692/FTX Crypto Cup 2022 Key #3159)[1], USD[2.69], USD[T0]		
01131742		1INCH-PERP[0], ATLAS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNA2[0.92614045], LUNA2_LOCKED[37.63848049], LUNC[2.16099438], LUNC[201669.03325186], LUNC-PERP[559000], MATIC-PERP[0], PRISM[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[.228.69], XEM-PERP[0], XRP[471.65646412], XRP-PERP[0], ZIL-PERP[0]		
01131791		APE[0], BNB[0], CEL[0], CRO[0], ETH[0], FTT[2.042758], MATIC[.05827], RUNE[0], SOL[2.82964011], SRM[.00031831], SRM_LOCKED[.00000148], USD[0.00], USD[T0.00000028]		
01131845		ATLAS[1150], BAL-PERP[0], ETHW[.079], GRT[0], LUNA2[0.10706122], LUNA2_LOCKED[0.24980951], LUNC[0], MATIC[0], POLIS[20.00697684], SOL[0.00234598], SUSHI[49.43406959], SXP[150.29061600], USD[0.00], USD[T0]		
01131898		AKRO[1], APE[13.19899391], ATOM[7.89583188], AVAX[2.11722503], BAO[1], BTC[0.13077626], CRO[2554.25302552], ETH[0.28229578], ETHW[0.37878590], FTT[3.5184521], GMT[71.70108736], GST[.00410963], LINK[5.54986154], LOOKS[30.2400668], LUNA2[.47427829], SAND[107.08047755], SOL[2.85535221], USD[0.00], USD[T[641.46316905], USTC[0.10538800]	Yes	
01131965		1INCH[.00000001], ADA-20211231[0], ADA-PERP[0], ANC-PERP[0], ATLAS[0.00000002], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], DODO-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FLUM-PERP[0], FTT[216.42664359], FTT-PERP[.455.8], FXS-PERP[0], GALA-PERP[0], GENE[.00000001], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], JASMY-PERP[0], LTC-20210924[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00491084], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], NFT (423360122734505073/FTX EU - we are here! #224622)[1], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[.00000001], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-0624[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[1.12534444], SRM_LOCKED[0.65902673], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[47.68812570], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[5866.23], USD[T0], USD-T.0930[0], USD-T-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01132095		ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00000500], BTC-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FTT[150.09406133], FTT-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LOOKS[.56987328], LOOKS-PERP[0], LUNA2[0.05274227], LUNA2_LOCKED[0.12306530], LUNC[10000.0316631], LUNC-PERP[0], MSOL[.00000001], NFT (383121165640708929/FTX EU - we are here! #104997)[1], POLIS-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL[.00732251], SOL-PERP[0], SPELL-PERP[0], SRM[3.09105738], SRM_LOCKED[15.08013664], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000068], TRX-PERP[0], UNI-PERP[0], USD[29.92], USD[T0.00443701], USD-T-PERP[0], USTC[.892091], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01132098		ALGOBULL[9796], EOSBULL[689.862], ETHW[0.00305240], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003612], SHIB[93180], TRX[716.8628], USD[0.00], USD[T0.28863613], XLMBULL[.005458], XRP[26105.79259590], XRPBULL[763486.64108]		
01132138		AVAX[0], BTC[.00000118], ETH[0.00009030], ETHW[.00099291], FTT[150], SRM[.72711517], SRM_LOCKED[175.97442126], USD[336.37], USD-T-PERP[0], USTC-PERP[0]	Yes	
01132159		BTC[0.00001293], ETH[0], FTT[0], SOL[0.00073671], SOL-PERP[0], SRM[2.15088186], SRM_LOCKED[150.17706505], USD[103.36], USD[T0.00000001]		
01132203		BAO[31], BAT[1], BTC[.01091957], CEL[0], DENT[2], DFL[490.21121326], FTT[27.16178623], KIN[33], LUNA2[7.64004370], LUNA2_LOCKED[17.19500926], MER[416.06596162], MSOL[12.61501311], PAXG[.07179331], PORT[.00326682], RSR[5], SOL[55.29721033], TRX[5], UBXT[2], USD[3304.03], USD[T0], USTC[1082.01858169]	Yes	
01132207		1INCH-20210824[0], 1INCH-PERP[0], ADABULL[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS[0], AXS-PERP[0], BAO-PERP[0], BTC[0], CEL-20210824[0], CLV-PERP[0], CRV-PERP[0], DOGEBULL[0], DOGE-PERP[0], DYDX-PERP[0], EETHUBULL[0], FTM[0], FTT[0], GALA[0], GRP-PERP[0], HUM-PERP[0], LUNA2[0.00000013], LUNA2_LOCKED[0.00000032], LUNC[.03], MATICBULL[392.38415279], MATIC-PERP[0], MER-PERP[0], OXY[0], OXY-PERP[0], PEOPLE-PERP[0], STMX-PERP[0], SUSHIBULL[31061316.20014401], THETABULL[0], THETA-PERP[0], TRUMP2024[0], TRX-PERP[0], USD[0.00], USD[T0.00000001], VETBULL[840.74241254], VET-PERP[0], XTZBULL[3245.13898999], XTZ-PERP[0], YFI-PERP[0], YGG[0], ZRX-PERP[0]		
01132224		ETH[1.20872007], ETHW[1.18704133], LUNA2[0.10203344], LUNA2_LOCKED[0.23807804], LUNC[22217.9977782], LUNC-PERP[0], USD[845.84]		
01132261		AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], GALA-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNA2[0.00010742], LUNA2_LOCKED[0.25547193], LUNC[23.39], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], STORJ-PERP[0], USD[0.00], USD[T0.00000003], XRP-PERP[0], ZEC-PERP[0]		
01132264		AUD[0.00], LUNA2[0.03532200], LUNA2_LOCKED[0.08241800], MATIC[6], USD[0.02], USTC[5]		
01132299		FTT[175.6422444], SRM[186.23739425], SRM_LOCKED[.9246723]		
01132363		1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ARS[2873.21], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[92], ETH-PERP[0], ETHW[.00050588], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000024], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00257499], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[509.99], USD[T0.00000003], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01132376			AAPL[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], AMZN[0.0000018], AMZNPRE[0], APE-PERP[0], ARKK[0.0000001], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BNB-20210924[0], BNB[5.5773298], BNB-PERP[0], BNTX[0], BOBA-PERP[0], BRZ[0], BRZ-PERP[0], BTC[-0.5883351], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[22560], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.00224082], ETH-0325[0], ETH-0624[0], ETH-PERP[0], ETHW[0], FBI[4.57788644], FLOW-PERP[0], FTM-PERP[0], FTT[156.1004360], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HT[0], HT-PERP[0], KIN-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MKR[0], MTL-PERP[0], NFLX[0], NFT (295772769754302202The Hill by FTX #10743)[1], NFT (3049373096177873Australia Ticket Stub #397)[1], NFT (336461329784643821Baku Ticket Stub #993)[1], NFT (374200598398735436FTX Crypto Cup 2022 Key #16640)[1], NFT (395458812157530804FTX EU - we are here! #213063)[1], NFT (41803632485755334Montreal Ticket Stub #344)[1], NFT (449324763036827036Hungary Ticket Stub #1228)[1], NFT (449506458425076233FTX EU - we are here! #213050)[1], NFT (555347145023097392FTX EU - we are here! #213030)[1], OMG-PERP[0], PAXG-PERP[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SPY[0.05628621], SRM [22909647], SRM_LOCKED[51.44640745], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX[0], TSLA[0.0000003], TSLAPRE[0], TSM[0], UNISWAP-0325[0], UNISWAP-PERP[0], USD[7978.51], USD[0.50030285], USD-T-PERP[2700], WAVES-PERP[0], XRP[0], XRP-PERP[0], YFI[0], YFI-PERP[0]		USD[1500.00], USD[T.498455]
01132391			AAVE-20210924[0], ANC-PERP[0], APT[.98303372], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC[0.00000001], BTC-20210924[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00096921], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[5.9922870], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK[.09412175], LINK-PERP[0], LUNA2[0.01202578], LUNA2_LOCKED[0.0286016], LUNA2-PERP[0], LUNC[2618.63974700], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR[0], MNGO-PERP[0], OP-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE[0], SNX[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX[.000005], UNI[35.64515927], USD[-124.24], USD[T.6.23788005], USD-T-PERP[0], USTC-PERP[0], WBTC[0], YFI-PERP[0]	Yes	
01132468			BTC[.0449924], ETH[.199962], ETHW[.199962], LUNA2[0.02442750], LUNA2_LOCKED[0.05699750], LUNC[5319.14], TRX[.000001], USD[T.27.45852165]		
01132536			FTT[.04767052], SRM[2.5742689], SRM_LOCKED[9.785731], USD[T]		
01132544			GRT[76.54753061], LUNA2[0.00428809], LUNA2_LOCKED[0.01000554], SOL[15.27330512], TRX[.000002], USD[0.00], USD[T.1270.90572800], USTC[-.607]		
01132613			ADABEAR[10992300], FTT[0], FTT-PERP[0], LUNA2[0.00074938], LUNA2_LOCKED[0.00174856], LUNC[163.18], MATIC[0], SOL[0], TRX[0], USD[-.0.01], USD[T.0.00334484], XRP[0], XRPBULL[255238.8168]		
01132640			NFT (428018045308129093/FTX Swap Pack #752)[1], SRM[2.57900707], SRM_LOCKED[9.78099293], USD[T.0.00000001]		
01132658			1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[.00000001], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-20210625[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY[.00062907], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], SPELL-PERP[0], SRM[0.00221782], SRM_LOCKED[.01446157], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.01], USD[T.0.00000001], VET-PERP[0], VGX[.976], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01132702			BNB[43580468], ETH[.4], ETHW[.4], LUNA2[0.09238961], LUNA2_LOCKED[0.21557576], LUNC[20118.0332379], MIDBULL[889.56859772], MTA[.2796], TRX[.000002], USD[110.78], USD[T.0.0054099]		
01132709			ATLAS[0], BTC-PERP[0.385], ETH[0.00198000], ETHW[0.00198000], FTT[25.57568552], NFT (29946888868892548/FTX AU - we are here! #51242)[1], NFT (439550567217937759/FTX Crypto Cup 2022 Key #5534)[1], NFT (456378075110453502/The Hill by FTX #9864)[1], NFT (463242891220682600/FTX EU - we are here! #100777)[1], NFT (519048313049212729/FTX EU - we are here! #011153)[1], NFT (532437602677985745/FTX EU - we are here! #100924)[1], NFT (574642127547574735/FTX AU - we are here! #56042)[1], OMG-PERP[0], RAY[.54011132], SOL[.33825076], SRM[113.2138054], SRM_LOCKED[.06615579], TRX[.026552], USD[-.537.64], XRP[.16]	Yes	
01132750			SRM[1.29136565], SRM_LOCKED[7.70863435]		
01132757			AUD[0.00], BAO[6], BCH[.03047562], BTC[.04328283], DENT[1], DOGE[71.52825203], ETH[.11815485], ETHW[.11701335], KIN[6], LUNA2[18.25385588], LUNA2_LOCKED[41.08290904], LUNC[17.66878007], SHIB[1306100.86809896], SOL[5.6383179], TRX[327.05902812], XRP[1703.09416255]	Yes	
01132795			BCH[0.01232801], FTT[.199867], SRM[.39231887], SRM_LOCKED[.0055847], USD[0.02], USD[T]		
01132801			BTC[0.00001134], CRO[9.7435], GST-PERP[0], LUNA2[0], LUNA2_LOCKED[21.5024223], LUNC[505411.616274], NFT (323254162910653028/FTX EU - we are here! #238203)[1], NFT (392085883076864741/FTX AU - we are here! #26452)[1], NFT (395993680280379401/FTX AU - we are here! #26418)[1], NFT (497526363417030746/FTX EU - we are here! #238078)[1], NFT (548495572412610170/FTX EU - we are here! #238185)[1], SOL[.00214909], TRX[.000472], USD[1.70], USD[T.0], USTC[.80905]		
01132871			AAVE[0.4069752], BTC[0.00524750], BTC-20210924[0], BTC-PERP[0], ETH[.00000027], ETHW[.00000027], FTT[2.85542751], LUNA2[1.26793623], LUNA2_LOCKED[2.95851787], LUNC[276095.78431579], SOL[31.02492818], TRX[.000052], USD[1.53], USD[T.3.64881751]		AAVE[.040489], BTC[.005225], SOL[30.5], USD[1.52], USD[T.3.608504]
01132878			CEL-PERP[0], CRO[4.51090782], CRO-PERP[0], DAI[.7268705], ETH[.00000001], ETH-PERP[0], FTT[169.5761685], GST-PERP[0], LINK[.062], LRC[1.00106], LRC-PERP[0], MATIC[0], MBS[.015], SOL[137.88015145], SRM[15.32485847], SRM_LOCKED[168.75514153], USD[203.66], USD[T.00353183], YFI[.000634], YFI-PERP[0]		
01132882			FTT-PERP[0], LUNA2[0], LUNA2_LOCKED[0.69231122], MATIC[0], NFT (508546580486583309/FTX AU - we are here! #67854)[1], USD[28.12], USD[T.0.00046075]		
01132989			APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], CRV-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[.1], FTT-PERP[12], GMT-PERP[0], LOOKS-PERP[0], LUNA2[0.05518004], LUNA2_LOCKED[0.12875343], LUNC[12015.57076866], LUNC-PERP[0], NEAR-PERP[0], SOL[0], SOL-PERP[0], TRX[.000095], UNI-PERP[0], USD[-.130.41], USD[T.1200.01000000], WAVES-PERP[0]		
01132994			SRM[1.29136565], SRM_LOCKED[7.70863435]		
01133009			LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0095051], NFT (381939100881175900/FTX EU - we are here! #209195)[1], NFT (455710959587018599/FTX EU - we are here! #209210)[1], NFT (534610101697899726/FTX EU - we are here! #206351)[1], TRX[.000016], USD[0.00], USD[T]		
01133016			BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], LUNA2[0.84249137], LUNA2_LOCKED[1.96581320], SRM[.9482], STEP-PERP[0], STMX[5.282], TRX[.000001], USD[0.51], USD[T.0.00725300]		
01133030			DOGE[0], DOGE-PERP[0], NFT (420089187887492937/FTX AU - we are here! #38436)[1], NFT (485136478198093242/FTX AU - we are here! #38212)[1], NFT (527966092835228405/FTX EU - we are here! #70425)[1], SRM[5.84410473], SRM_LOCKED[43.35589527], USD[0.00]		
01133033			MATIC[6.86833], MER[.047606], NFT (459431799853018365/FTX AU - we are here! #42635)[1], RAY-PERP[0], SOL[.00030425], SRM[8.74727366], SRM_LOCKED[33.25272634], TRX[.000002], USD[-.264.74], USD[T.339.00000001]		
01133057			NFT (359405026047223752/FTX AU - we are here! #13915)[1], NFT (375236070926212418/FTX AU - we are here! #13900)[1], NFT (4112448608060482417/FTX AU - we are here! #28434)[1], NFT (444724057128216311/FTX EU - we are here! #121798)[1], NFT (511894966256669036/FTX EU - we are here! #121710)[1], NFT (524204708627307795/FTX EU - we are here! #121915)[1], SRM[1.28784342], SRM_LOCKED[7.71271668], USD[0.00], USD[T.0.52276037]	Yes	
01133111			ADA-PERP[0], APT-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[-0.00029828], ETH-PERP[0], ETHW[-0.00029645], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.33436804], LUNA2_LOCKED[0.78019211], SOL-PERP[0], TRX[.35536], TRX-PERP[0], USD[1196.14], USD-T-PERP[0], XRP-PERP[0]		
01133121			AR-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000083], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], SAND-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM[.04936437], SRM_LOCKED[27.91291961], TRX[.000001], USD[-.0.02], USD[T.0], ZEC-PERP[0]		
01133136			1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-1230[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGO-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0004594], ETH-PERP[0], ETHW[1.00099901], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[26.09182994], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASHY-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS[0.0000001], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNA2[2.17998892], LUNA2_LOCKED[5.08664082], LUNA2-PERP[0], LUNC[275.32183946], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (387616744313902099/FTX EU - we are here! #244282)[1], NFT (43078290632003001/FTX AU - we are here! #26935)[1], NFT (502726912231401972/FTX EU - we are here! #244220)[1], NFT (546056166588169920/FTX AU - we are here! #17102)[1], NFT (550225127622161955/FTX EU - we are here! #244276)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLR-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCON-PERP[0], TRX[.00093], TRX-PERP[0], UNI-PERP[0], USD[0.31], USD[T.0.98875781], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01133143			AMZN[.004999], BTC[0.00150000], ETH[0], FTT[0.01379842], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.003984], SOL[0], USD[1.28]		
01133181			SRM[1.29136565], SRM_LOCKED[7.70863435]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01133217			AAVE[0], ADA-PERP[0], ALT-PERP[0], AVAX-PERP[0], AXS[0.00000001], AXS-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0.00999999], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000448], ETH-PERP[0.10000000], FIL-PERP[0], FTT[44.99167799], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[45923781], LUNA2_LOCKED[1.07155489], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], NFT [551427112387081469]/FTX AU - we are here! #18640[1], OKB-PERP[0], RUNE[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.000295], USD[-298.95], USD[T]1697.63254885]		
01133230			1INCH[0.70317925], HT[0.32193385], HTBEAR[12.42685611], HTBULL[1031.50000000], LUNA2_LOCKED[54.37277576], USD[-0.17], USD[T]0.00843387]		HT[315213]
01133237			1INCH-PERP[0], AAVE[0], AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-1230[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-1230[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[-0.00000001], BNB-PERP[0], BSV-1230[0], BSV-PERP[0], BTC[0.02096947], BTC-1230[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-0624[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00038752], ETH-1230[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIL-0624[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[1002.84465666], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GALA-PERP[0], GMT-0930[0], GMT-1230[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-1230[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.0000001], SOL-PERP[0], SPELL-PERP[0], SRM[1500.49889462], SRM_LOCKED[19.47059225], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.00018], TRX-PERP[0], TRYB-PERP[0], UNI-1230[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-125.08], USD[T]0.00938439, USD-T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01133255			BTC[0.01154231], ETH[0], LUNA2[0.49695680], LUNA2_LOCKED[1.15956587], SPELL[23100], USD[0.00]		
01133269			APE[0.72778], BNB[0], BTC[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.0071096], NFT [32389508023645956]/FTX EU - we are here! #74466[1], NFT [376481299903595486]/FTX EU - we are here! #73930[1], NFT [457948418126131485]/FTX EU - we are here! #74688[1], SOL[0], TRX[561032], USD[0.00], USD[T]0.00600000]		
01133270			ALGOBULL[9998000], ATLAS-PERP[0], DOGEBULL[0.00199960], ETCBULL[12.79744], FTT[0.00298035], LUNA2[1.58051938], LUNA2_LOCKED[3.68787856], LUNC[344161.423946], USD[15.00], USD[T]0, XRPBULL[379.85294125]		
01133298			BTC[0], ETH[0.11836400], ETH-PERP[0], ETHW[0.09472345], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], IMX[636.3], KNC[0.03823137], LUNA2[0.00128672], LUNA2_LOCKED[0.00300236], LUNC-PERP[0], MEDIA-PERP[0], RUNE[0.8984652], SOL[0.0016593], STEP-PERP[0], TRX[0.001092], USD[23825.26], USD[T]8.09256325, USTC[0.18214282], WBTC[0]		
01133307			CHR-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM[0], FTT[0.01411488], FTT-PERP[0], RAY-PERP[0], SRM[18.81301885], SRM_LOCKED[64.63068294], SRM-PERP[0], USD[0.01], USD[T]0]		
01133335			AAVE[1.21676248], ALGO[1075.62436139], BAL[107.06330605], BTC[0.00000093], CEL[0], DOGE[38605.47687638], ETH[0.00000887], FTT[329.04599725], GRT[2779.10854974], IMX[4488.52232500], LINK[47.17198005], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], MKR[64308348], NEAR[167.71995098], RNDR[3950.35457041], SHIB[0], SNX[180.24759869], SOL[35.76957804], SO[0.00000001], USD[0.00], USD[T]0, ZRX[2504.07438846]	Yes	
01133363			ETHBULL[0.0076296], GODS[0.897], ICP-PERP[0], KIN-PERP[0], LINKBULL[799.84], LUNA2[0.00216312], LUNA2_LOCKED[0.00504729], LUNC[0.001372], LUNC-PERP[0], SOS-PERP[0], USD[0.05], USD[T]0.43672607, USTC[0.3062]		
01133421			RUNE[0], SRM[0.03437512], SRM_LOCKED[13068578], USD[T]0.00000005]		
01133437			APE-PERP[0], BTC-PERP[0], DAWN-PERP[0], DFL[5368], ETH-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.007351], LUNC-PERP[0], SOL-20210924[0], SOL-PERP[0], TRX[0.000004], USD[0.00], USD[T]0.00000600, USD-T-PERP[0], USTC-PERP[0], YFI-PERP[0]		
01133548			ALDCX[9.61109611], BTC[0.00002328], COIN[2.0000193], DFL[6000], ETHW[95.79832435], FIDA[1.9881], FTT[1001.03216900], GENE[50], IMX[1670.005034], INDI[4000], LUNA2[212.4971596], LUNA2_LOCKED[495.8267057], MOB[150], NFT [563420146713563859]/FTX Swag Pack #116[1], NVDX[249524], OXY[271.00292], SOL[0.001], SRM[116.53940974], SRM_LOCKED[909.52059026], STG[900.009], USD[2102.94], USD[T]8621.17786297]		
01133592			AXS[0], AXS-PERP[0], BNB[0], BNB-PERP[0], CAKE-PERP[0], DOT-PERP[0], DYDX-PERP[0], FLOW-PERP[0], FTT[25.26239256], FTT-PERP[0], GLMR-PERP[0], ICP-PERP[0], LUNA2_LOCKED[34.10547526], LUNC[0.00336383], LUNC-PERP[0], OMG-PERP[0], TRX[0.00028], USD[69.10], USD[T]24.30940514]		
01133608			AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[6.67500001], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT[600.09392880], FTT-PERP[0], -200], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], IMX-PERP[0], INJ-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[11.00110078], SRM_LOCKED[312.54823285], TRX-PERP[0], USD[12543.04], USD[T]0.00000001], XRP-PERP[0], YFI[0]		
01133630			ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOMBULL[1630000], ATOM-PERP[0], AVAX-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETHBULL[0.09930000], ETH-PERP[0], FTM-PERP[0], FTT[0.11830425], FTT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.05277148], LUNA2_LOCKED[0.12313347], LUNC[0.0008974], LUNC-PERP[0], MANA-PERP[0], MATIC[0.60247462], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.02], USD[T]17.37184885], XRPBULL[0], XRP-PERP[0]		
01133688			ADA-PERP[0], APE-PERP[0], BADGER-PERP[0], BTC[0], BTC-MOVE-0510[0], BTC-PERP[0], CRO[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[1318.23], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.09470493], LUNA2_LOCKED[0.22097818], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[1.00848], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T]500.00000001], XRP-PERP[0], ZIL-PERP[0]		
01133732			ALGO-PERP[0], AVAX-PERP[0], FTT[0.022898], KIN[19980.05], LUNA2_LOCKED[567.5860749], TRX[0.00034], USD[4319.96], USD[T]0, USTC[0]		
01133736			APT-PERP[0], CEL[0], CEL-PERP[0], CVC-PERP[0], FTT[0.15006521], GST-PERP[0], MATIC[0], MTL-PERP[0], NFT [454715785634434100]/FTX Crypto Cup 2022 Key #3876[1], SRM[0.7773288], SRM_LOCKED[5.61297649], TRX[0.00025], USD[0.00], USD[T]0]	Yes	
01133743			AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00005577], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00042339], ETH-PERP[0], ETHW[0.00042338], FTT[0.092625], FTT-PERP[0], ICP-PERP[0], LNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[3.15080724], SRM_LOCKED[12.4724404], SRM-PERP[0], USD[0.18], USD[T]0.00000001], XRP-PERP[0]		
01133763			BADGER[17.36686471], DYDX[0], ETH[0], ETHW[1.00381845], FTM[0], FTT[12.72178729], GBP[0.00], JOE[0], LUNA2[0.01947168], LUNA2_LOCKED[0.04543392], LUNC[4240.00007], MNGO[0], RAY[0], RNDR[65.23881613], RUNE[0], SOL[0], SUSHI[7.39673673], TRX[0.00003], USD[0.00], USD[T]0]		
01133792			ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[8519.82138085], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM[1], FTT[208.05415], LINK-PERP[0], LUNA2[176.9396424], LUNA2_LOCKED[412.8591655], LUNC-PERP[0], SOL[0.00015], SOL-PERP[0], SPELL[1.3605], THETA-PERP[0], TRX[0.01494], USD[34.90], USD[T]0.00000001], USTC[25046.66157768]		
01133793			BNB[0.0497185], CRO[299.9418], EUR[0.00], FTM[52.17932535], FTT[15.6], MANA[51], POLIS[39.2], RAY[245.53736210], SAND[18], SHIB[2500000], SLP-PERP[0], SOL[29.82734684], SRM[10.0867399], SRM_LOCKED[1.4939537], STEP[39.79064771], TULIP[4.98837352], USD[128.60], USD[T]0]		SOL[28.63663388]
01133808			AKRO[0], AXS[0.00033303], BAT[0.00000761], BNB[0], BTC[0], DOGE[0.03795696], DOT[62.58907738], ETH[0.00000001], FTM[0.00034491], GODS[0.0136975], GRT[0], HNT[0.00021367], IMX[0.0167003], KIN[3], LINA[0.00012255], LRC[0.00156895], LUNA2[0.28849680], LUNA2_LOCKED[0.67115251], LUNC[64966.75696454], MANA[0.00024201], MATIC[0.01312121], PTUI[0.00363871], SAND[0.00000399], SHIB[1764.74640437], SLP[0.0189329], SOL[5.42450562], SRM[0.00290780], SXP[0.00000914], USD[0.00], USD[T]0]	Yes	
01133827			AAVE-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], LINK-PERP[0], LUNA2[0.31877185], LUNA2_LOCKED[0.74380099], LUNC[67987.08], LUNC-PERP[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], TRX[0.029725], USD[40843.35], USD[T]1.74940618], USTC[92711], XTZ-PERP[0]		
01133834			ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNA2_LOCKED[21.4310978], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SWEAT[97742], SXP-PERP[0], TRX-PERP[0], USD[19.49], XLM-PERP[0], XRP[8], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01133928			SRM[38702351], SRM_LOCKED[5.61297649]		
01133950			ALGO[.44], BTC[0.00018369], ETH[2.73788511], ETHW[2.73788511], FTM[803.8518], FTT[4.246824], GBP[0.85], LUNA2[0.18316436], LUNA2_LOCKED[0.42738351], LUNC[3.53993365], SRM[190.5913702], SRM_LOCKED[2.73912467], STETH[1.29625253], TRX[751636], USD[10.55], USD[T]0]		
01133962			APE[55.04100592], BNB[0], BNB-PERP[0], BOBA[0.000217], DOGE[0.00006000], ETH[0], ETH-PERP[0], LUNA2[0.04064634], LUNA2_LOCKED[0.09484148], LUNC[8850.8280231], LUNC-PERP[0], MANA[1], MANA-PERP[0], REEF-PERP[0], SHIB[0], SHIB-PERP[0], SRM[0], SRM-PERP[0], SXP[0], SXP-PERP[0], USD[0.01], USD[T]0]		
01134001			LUNA2[0.00007963], LUNA2_LOCKED[0.00018580], LUNC[17.34], USD[0.00]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01134010			SRM[1.67838916], SRM_LOCKED[13.32161084]		
01134019			BNB[.00904667], FTT[0], HT[0], SOL[0], SRM[4.50047014], SRM_LOCKED[26.11217632], USD[80.62], USDOT[0]	Yes	
01134023			APE[22.39552], ATOM[50], AUDIO[703.8984854], AVAX[13.86782242], AXS[6.3], BTC[0.87819317], C98[168.9904], CRV[114.34518680], ETH[0.05804026], ETHW[0.05804027], FTM[506.962946], FTT[0], HNT[8.9], ICP-PERP[0], LINK[47.9904], LUNA2[3.50695787], LUNA2_LOCKED[8.1829017], MANA[123], MATIC[1536.75938259], MATIC-PERP[0], RAY[43.995], SNX[78.88422], SOL[43.61349956], SRM[274.9934], SUSHI[112.58497018], TRX[4246], USD[2.42], XRP[351], YFI[0.03162328]		
01134037			1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AURY[41.9799113], AXS-PERP[0], BAT-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], COPE[186.9655359], DENT-PERP[0], DFL[3129.423141], ENJ-PERP[0], ENS-PERP[0], ETH[0.32946757], ETH-PERP[0], ETHW[0.09946757], FLM-PERP[0], FTM-PERP[0], FTT[8.09846100], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK[37.299], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00913135], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], TRU-PERP[0], USD[712.09], USDOT[0.00000001], WAVES-PERP[0], XRP[193.36224674]		
01134088			ATOMBULL[37.57029590], BULL[0], EUR[0.00], FTM[.94279541], FTT[4.6], GRT[1112], GRTBULL[9.727], LTCBULL[7.50058], LUNA2[0.00472803], LUNA2_LOCKED[0.01103207], USD[0.00], USDOT[0], USTC[0.66927597]		
01134115			SRM[9.97653853], SRM_LOCKED[41.77452114], TRX[.000001], USD[0.01], USDOT[-1.47679522]		
01134223			1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALEPH[.48325454], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS[5.02798462], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[72354], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00005497], ETH-PERP[0], ETHW[0.00005497], FTT[.09905], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER[7997571], NEAR[4.6943], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[900515], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SRM[.00002373], SRM_LOCKED[.00012153], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000001], UNI-PERP[0], USD[-.0.24], USDOT[0.54315152], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01134257			ADABULL[0], BNB[.0599886], BNBxBULL[0], BTC[0.00379931], BULL[0], DOT[.199962], ETH[.03399392], ETHW[.03399392], FTT[0.07083555], LINKBULL[0], LTC[.1], LUNA2[0.05110357], LUNA2_LOCKED[0.11924166], LUNC[11127.91], SOL[1.249772], USD[149.11], VETBULL[0]		
01134350			AAVE[.02], ALGOBULL[25200000], ALGO-PERP[0], APE-PERP[0], ATOM[0.00016036], ATOM-PERP[0], BAL[.49], BALBULL[11559.766], BSVBULL[5989550], BTC-MOVE-0707[0], BTC-MOVE-WK-0107[0], BTC-MOVE-WK-0128[0], BTC-MOVE-WK-0325[0], BTC-MOVE-WK-0930[0], BTC-PERP[0], BULL[0.31866854], DOT[0.50595839], DYDX[1.2], ENJ-PERP[0], ENS-PERP[0], ETH[.004], ETHBULL[4.40849442], ETH-PERP[0], FTT[3.9], ICP-PERP[0], LINKBULL[1706.1], LTCBULL[5000], LUNA2[0.49973084], LUNA2_LOCKED[1.16603863], LUNC[48824.21], MATICBULL[2000], MATIC-PERP[0], MINA-PERP[0], MNGO[70], ONE-PERP[0], OP-PERP[0], POLIS[6.997174], PSY[.98434], REN[19.79026855], SCRT-PERP[0], SOL[0.00003270], SRM-PERP[0], STG[18], SUSHIBULL[56300000], USD[60.98], USDOT[0.00467796], USTC[39], XMR-PERP[0], ZECBULL[1661]		
01134425			AUD[10185.95], BTC[0], FTT[0], LUNA2[0.20815054], LUNA2_LOCKED[0.48568461], LUNC[45325.22], SOL[0], USD[-.0.02], USDOT[0]		
01134437			ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210924[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV[0.00000001], CLV-PERP[0], COMP-PERP[0], COMV[0], CONV-PERP[0], COPE[0], CREAM[0], CREAM-PERP[0], CRO[582.22582254], CRO-PERP[0], CRV-PERP[0], CUSDOT-PERP[0], CVC-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOLN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], EUR[0.00], FIDA[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[367.51256203], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00220619], LUNA2_LOCKED[0.00535778], LUNC[500.000002], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MCB-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY[0], PAXG-PERP[0], POLIS[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[0.00000001], RAY-PERP[0], REEF[0.00000001], REN-PERP[0], RNDP-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STARS[0.00000002], STEP[0.00000001], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRY[0.00], TRYB[0.00000001], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDOT[0.00000001], USDOT-PERP[0], USTC[0], WAVES-PERP[0], WFLOW[0], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01134480			AKRO[2], ATLAS[.54705988], BAO[3], ETHBEAR[7046], KIN[10], SRM[.01541959], SRM_LOCKED[.01407064], TRX[0.00000100], USD[0.02], USDOT[0]	Yes	
01134514			ICP-PERP[0], LUNA2[2.68996751], LUNA2_LOCKED[6.27659085], LUNC[585746.088784], LUNC-PERP[0], SHIB-PERP[0], USD[0.16], USDOT[69.40000036]		
01134516			BTC[0], DODO[0], DOGE[0.09160008], ETH[0.00000224], ETHW[0.00000224], KIN[100.91743120], LUNA2[0.80678002], LUNA2_LOCKED[1.88248673], LUNC[175678.05], MATIC[0.00050030], SHIB[.00000001], SOL[0.00173847], TRX[0.00308701], USD[0.01], USDOT[2.81947530]		
01134519			ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APT-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB[0], BTC-MOVE-20211004[0], BTC-MOVE-20211005[0], BTC-MOVE-20211101[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CVC-PERP[0], DAI[0], DENT[1], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], KIN[2], LRC-PERP[0], LTC[0], LUNA2[0.01147864], LUNA2_LOCKED[0.02678351], MANA-PERP[0], MATIC-PERP[0], SAND[.00000001], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.00], USDOT[0.00000001]		
01134543			FTT[.04661114], IMX[.093945], SOL[.08787306], SRM[.05771272], SRM_LOCKED[.23214781], TRX[.000002], USD[2501.62], USDOT[82.62418631]		
01134586			BNB[.099962], BTC[0.02509523], LUNA2[0.13801845], LUNA2_LOCKED[0.32204305], LUNC[30053.8086912], MATIC[20.687923], USD[3829.83], USDOT[0.00000001]		
01134596			BIL[0.01994252], DOGE-PERP[0], FTT[0.00570348], ICP-PERP[0], LUNA2[0.00082171], LUNA2_LOCKED[0.00191733], LUNC[743198], RAY[.00439786], SOL[0], SRM[2.71179325], SRM_LOCKED[9.85820595], SRM-PERP[0], TRX[.000117], TRX-PERP[0], USD[-.0.02], USDOT[4.31017100], USTC[0.11583433], USTC-PERP[0]		
01134604			ADA-PERP[0], ALPHA[.00000001], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98[0], C98-PERP[0], CHZ[0], DASH-PERP[0], DOGE-PERP[0], DOT-20210924[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA[0.00057342], FIDA_LOCKED[.00384702], FTM[0], FTM-PERP[0], FTT[0.00169995], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], JASMY-PERP[0], KIN[0], KIN-PERP[0], LINA[0], LINA-PERP[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MNGO[0], MTL-PERP[0], NEAR-PERP[0], NFT [429519366928279604/The Hill by FTX #14271][1], NFT [431390980933199082/FTX Crypto Cup 2022 Key #14390][1], OLY2021[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00051926], SOL-PERP[0], SOS-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], USD[0.06], USDOT[0], USTC-PERP[0], VETBULL[0], XLM-PERP[0], XRP[0], XRP-20210924[0], XRP-PERP[0], ZIL-PERP[0]		
01134644			COPE[202.8579], RAY[64.82101485], SRM[52.66543206], SRM_LOCKED[1.31802814], USD[0.75]		
01134669			APT[0.00284625], BNB[0], EUR[0.00], LUNA2_LOCKED[24.25589229], SOL[0.55204877], TRX[.00078], USD[1.74], USDOT[0.00000001]		
01134672			ADA-PERP[0], BTC-0325[0], BTC[1.13162187], BTC-PERP[0], DOT-PERP[0], ETH[0], FTT[153.32323365], LTC[.00114975], LUNA2[1.38420572], LUNA2_LOCKED[3.22981335], LUNC[301413.7111], OMG-20211231[0], SOL[.00079553], SOL-PERP[0], USD[557.52], USDOT[0.00597710], XRP-PERP[0]		
01134676			AUDIO[.00157], BOBA[.004471], FTT[10.006485], RAY[127.27475185], RUNE[0.00606012], SRM[47.98980839], SRM_LOCKED[93844381], TRX[.000002], USD[0.61], USDOT[219.07633631]		
01134680			FTT[9.69806], LUNA2[2.83457873], LUNA2_LOCKED[6.61401705], MER[.4848], SLP[7860], USD[0.52], USDOT[2.13262306]		
01134705			ATLAS[21070], ATOM-PERP[0], AVAX[4.99905], AVAX-PERP[0], BTC-PERP[0], DEFIBULL[.00005], ENJ[43.9943], ETH[.0743], ETH-PERP[0], ETHW[.0743], FTM[104.94433], HOLY-PERP[0], IMX[160.784534], LINKBULL[192], LUNA2[1.48149999], LUNA2_LOCKED[3.45683331], LUNC[322599.7427401], LUNC-PERP[0], NEAR-PERP[0], POLIS[89.9886], POLIS-PERP[0], SAND[481.58713], SAND-PERP[0], SOL[.13368856], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[4618.71], USDOT[0.80000000]		
01134776			BULL[.00000776], DOT-PERP[0], ETH[0], ETHW[.1229754], LUNA2[2.53365860], LUNA2_LOCKED[5.91187008], MKRBULL[.00005388], SUSHIBULL[1819.636], USD[0.00]		
01134858			AVAX[0.27696384], ETH[.01206387], ETHW[.01206387], FTT[0.44564759], LUNA2[0.00236817], LUNA2_LOCKED[0.00552573], LUNC[.0076288], MANA[.97036], MATIC[29.6846], SOL[.0081766], USD[5300.77], USDOT[0.68826326]		
01134879			AKRO[3], BAO[4], BTC[.00255073], DENT[1], DOGE[125.49419041], ETH[.03770633], ETHW[.03770633], KIN[6], LINK[1.04111557], LUNA2[0.04019840], LUNA2_LOCKED[0.09379627], LUNC[8753.28685921], MATIC[1], SHIB[1010392.60969976], UBXT[1], USD[26.05], XRP[34.76079362]		
01134898			ANC[158.89146791], BTC[0], ETH[0.00994301], ETHW[0], FTM[39.993016], FTT[13.76316778], LUNA2[0.24715852], LUNA2_LOCKED[0.57670321], LUNC[3819.28846221], MATIC[0], NEAR[19.996508], TAPT[5.00092202], USD[65.07]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Flat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Flat in Lend
01134933		FTT[780.000075], SRM[10.13220579], SRM_LOCKED[117.78779421], TRX[.000169], USD[0.02]		
01134936		LUNA2[0.00092013], LUNA2_LOCKED[0.00214698], USD[0.00], USTC[.13025]		
01134963		AAVE-PERP[0], ADA-PERP[0], ASD[0], AXS[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRO[0], DENT-PERP[0], DOGE[19.26710172], DOGE-PERP[0], DOT[0], ETH[0.00000001], ETH-PERP[0], FTM[0], FTT[.00006978], GALA[0], HOT-PERP[0], LINK-PERP[0], LUNA2[0.00400957], LUNA2_LOCKED[0.00935567], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NFT (452139477880915360/The Hill by FTX #34617)[1], PAXG[0.00000001], PAXG-PERP[0], RAY[0], RSR-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[15.59], USD[0.00000001], USTC-PERP[0], XAUT[0], XAUT-PERP[0], XLM_BULL[0], XLM-PERP[0], XRP[272.19483588], XRP-PERP[0], XTZ-PERP[0]		USD[0.09]
01134985		BTC[0.37672395], ETH[0], ETH-PERP[0], ETHW[0.08088964], LUNA2[0.00737436], LUNA2_LOCKED[0.01720686], LUNC[.00753], RUNE[48.115132], SHIB-PERP[0], SOL[67.01600873], SOL-PERP[0], USD[3034.34], USD[0.00112983], USTC[.71299313]		
01134992		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[27.24185308], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BNB[15.63120814], BNB-PERP[0], BRZ-PERP[0], BTC[0.45405927], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE[0], DOT[0], DOGE-PERP[0], EOS-PERP[0], ETH-20210625[0], ETH[3.72313451], ETH-PERP[0], ETHW[3.18851623], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[29.29687397], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[7.76097003], LUNA2_LOCKED[18.10893009], LUNC[9.51364175], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], OMC[0], OP-PERP[.1230], PAXG-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.04590074], SRM_LOCKED[.5132123], SRN-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[1084.65], XAUT-PERP[0], XRP[0], XRP-PERP[0]		AVAX[27.23185], BNB[15.624985], ETH[3.162323]
01135044		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[5000], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[.00000001], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[6.27000000], JASMY-PERP[0], KIN[3530000], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[9.1847562], LUNA2_LOCKED[21.4310978], LUNA2-PERP[0], LUNC-PERP[16000], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.00024], TRYB-PERP[0], USD[.4277.58], USD[4393.71780311], USTC-PERP[7480], VET-PERP[0], WAVES-0624[0], WAX[411.327302], XRP-PERP[0], ZRX-PERP[0]		
01135050		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BEAR[43974.92], BNB-PERP[0], BOBA-PERP[0], BTC[0.00027367], BTC-MOVE-0214[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHF[0.01], CHR-PERP[0], CHZ[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV[0], CRV-PERP[0], CVC-PERP[0], DFL[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETHBEAR[4097663], ETH-PERP[0], ETHW[0.05925588], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINKBEAR[55468365], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.85079974], LUNA2_LOCKED[4.31853272], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHIBEAR[8295269], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000778], TULIP-PERP[0], UNI-PERP[0], USD[291.74], USD[12.85665455], USD[0.00], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01135074		AUDIO[.97891], AVAX[.099943], BTC[0.00019969], ICP-PERP[0], LUNA2[1.16737443], LUNA2_LOCKED[2.72387367], LUNC[180.1479575], USD[1.58], USD[1.42635654]		
01135109		BTC-PERP[0], DOT-PERP[0], FTM-PERP[0], LUNA2[0.00002681], LUNA2_LOCKED[0.00006256], LUNC[5.8388904], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], TRX[.000013], USD[0.55], USD[0]		
01135183		BTC[0], FTT[0], FTT-PERP[0], RAY-PERP[0], RUNE[0], SOL[0], SRM[1.71941903], SRM_LOCKED[10.40058097], USD[0.00], USD[0]		
01135230		BTC[0], DYDX[.081085], LUNA2[0.00022029], LUNA2_LOCKED[0.00051402], USD[0.08], USD[0]		
01135254		BTC[0], CLV[0], COMP[0], EDEN[0], ETH[.00450497], ETHW[.00445021], FTM[0], GBP[0.00], KSHIB[0], LUNA2[0.00001769], LUNA2_LOCKED[0.00004129], LUNC[3.85351647], SHIB[0], SPELL[0], USD[0.00]	Yes	
01135315		BNB[0], ETH[0], ETHW[0], LUNA2[0.00000064], LUNA2_LOCKED[0.00000150], LUNC[.14], SOL[0], SOS[.00000001], USD[0.02], USD[0.07743021]		
01135332		CONV[2.962], CQT[.395], ETH[0.00070085], ETHW[0.00069885], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007206], MATIC[.5], NFT (301015310714389416/FTX Crypto Cup 2022 Key #4135)[1], NFT (312303474761934147/FTX AU - we are here! #38731)[1], NFT (350220841117143365/FTX EU - we are here! #65933)[1], NFT (356678525373144319/FTX AU - we are here! #38716)[1], NFT (432988999356121537/FTX EU - we are here! #66062)[1], NFT (506210090149604870/The Hill by FTX #6437)[1], NFT (558828592361716568/FTX EU - we are here! #66003)[1], SOL[.00570438], TRX[.45750068], USD[0.03], USD[0], USTC[0], XPLA[12964.85535494]	Yes	
01135336		GME[6.7916], ICP-PERP[1], LUNA2[4.84377879], LUNA2_LOCKED[11.30215053], LUNC[1054743.031086], USD[.8.26], USD[0.04719527]		
01135420		APE-PERP[0], APT[.00000393], BNB[.50089535], BTC[0.00000278], DFL[3265.99426479], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], HT-PERP[0], LOOKS[.72678342], LOOKS-PERP[0], NFT (326440271887191977/Baku Ticket Stub #1662)[1], NFT (380867835394758276/Austria Ticket Stub #1106)[1], NFT (395554558948784074/Monaco Ticket Stub #287)[1], NFT (441127329696427909/The Hill by FTX #27286)[1], NFT (494121354894742611/Silverstone Ticket Stub #839)[1], NFT (525866704528088260/Montreal Ticket Stub #1774)[1], POLIS-PERP[0], RAY[49.99321], RAY-PERP[0], SRM[3.20469837], SRM_LOCKED[24.45530163], TRX[100.001684], USD[29510.67], USD[100.09991309], USD[0.00]	Yes	
01135461		1INCH-20211231[0], 1INCH-PERP[0], BTC[0.00348634], BTC-20210625[0], BTC-20210924[0], DOGE[.999335], DOGE-PERP[0], ETH[.0.27031139], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[.236], ETHW[.0.26861218], FIDA[1], HOLY[1], LUNA2[0.01379737], LUNA2_LOCKED[0.03219387], LUNC[3004.40779055], LUNC-PERP[0], OMC-20211231[0], OMC-PERP[0], SOL[17.2048301], SOL-PERP[0], TRX[1.000001], USD[731.26], USD[574.70739362], USTC-PERP[0]		
01135509		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FTXDXY-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], KAVA-PERP[0], KSM-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[10.79219068], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], OMC-PERP[0], ONE-PERP[0], OP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[2000.04], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[.00000001], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01135528		ADA-PERP[0], AMPL[0], AMPL-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CONV-PERP[0], DEFIPERP[0], EDEN-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000818], KIN-PERP[0], LRC-PERP[0], LUNA2[0.0003081], LUNA2_LOCKED[0.00007190], LUNC[6.71], MANA-PERP[0], OKB-PERP[0], OMC-PERP[0], ONE-PERP[0], QTUM-PERP[0], ROOK-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[0.00], ZEC-PERP[0]		
01135545		1INCH[0.55800274], AAVE[0], BAND[0], BCH[0], BNB[0.00647213], BTC[0], DOGE[0], ETH[0], FTT[0.18160454], LINK[0], LTC[0], MATIC[0], SNX[0], SRM[5.03255528], SRM_LOCKED[12697815], STEP[0], TRX[0], UNI[0], USD[0.00], USD[0], XRP[0]		
01135556		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0.00000001], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CAKE-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.12707232], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.39961519], LUNA2_LOCKED[0.93243545], LUNC-PERP[0], LUNA2-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMC-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000943], TRX-PERP[0], UNI-PERP[0], USD[73.29], USD[1492.55709859], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01135625		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00003971], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0.12062147], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[19.93097282], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], OMG-PERP[0], OMG-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[1140.72], USD[0], XAUT-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01135628		ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], CLV-PERP[0], DFL[.5368], DOGE-PERP[0], ETH[.00000001], FLOW-PERP[0], FTT[.065175], GAL-PERP[0], GENE[.00087771], ICP-PERP[0], LUNA2[0.01423420], LUNA2_LOCKED[0.03321314], LUNC[2970.80222228], MATIC-PERP[0], OP-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], TRX[.001682], USD[0.00], USD[0], USTC[0.08368142]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01135663		1INCH[20211231][0], 1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], APT[.00845], APT-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BOBA[.49569922], BOBA-PERP[0], BTC[0.00005742], BTC-20211231[0], BTC-MOVE-1102[0], BTC-MOVE-WK-1104[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], COMP[.00006443], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-0325[0], ETH-PERP[0], ETHW[.00056209], EUR[0.00], FTM[0.20511763], FTM-PERP[0], FTT[1011.06666513], FTT-PERP[0], GBTC[2256.02256], GLMR-PERP[0], GMT-PERP[0], LUNA2[0.01108738], LUNA2_LOCKED[0.02587056], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OLY2021[0], OMG[0], OMC-20211231[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[57.03080181], SRM_LOCKED[979.83300095], SUSHI-PERP[0], TRX-0624[0], TRX-PERP[0], TRYB[125388.21174565], UNI-PERP[0], USD[771495.46], USD[0.00139700], USTC[1.24443631], USTC-PERP[0], WAVES-PERP[0]		USD[739997.00]
01135707		BCH[.00072986], DOGE-20210625[0], DOGE[21851.37134845], FTT-PERP[0], SRM[1.01440849], SRM_LOCKED[9.35731607], SRM-PERP[0], USD[-.827.39]		
01135724		LUNA2[0], LUNA2_LOCKED[9.91288114], USD[. 10492674]		
01135729		FTT[0.09279000], ICP-PERP[0], LUNA2[0.32489741], LUNA2_LOCKED[0.75809397], USD[0.09], USD[0], USTC[45.9908]		
01135740		EUR[0.42], FTT[3.39932], LUNA2[16.2290237], LUNA2_LOCKED[37.86772196], LUNC[3533904.078717], RAY[13.9967], USD[9.98], USD[0], USTDT[0.00000001]		
01135779		ATLAS[2.33920000], BTC[0.01826887], FTT[0.06244895], IP3[.9753], LUNA2[1.54699814], LUNA2_LOCKED[3.60962967], OXY[71348], SOL[.00000001], USD[0.00], USD[0]		
01135848		ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CEL-PERP[0], CVC-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.08962242], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00523839], LUNA2_LOCKED[0.01222291], LUNC-PERP[0], MKR-PERP[0], OP-PERP[0], TRX[.000777], TRX-PERP[0], USD[9.99], USTC[.74152], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01135860		AXS[3], BTC[.0593], CRO[1490], DOGE[.95481], FTT[36.8830425], GRT[165], LUNA2[1.24740768], LUNA2_LOCKED[2.91061793], MATIC[1759.742148], SHIB[20200000], SOL[.99], USD[1806.48], USD[0], USTDT[0.00000001]		
01135861		ATLAS[.755], FTT[796.02397069], IP3[1.50645], SRM[10.1418932], SRM_LOCKED[117.7781068], USD[10061.78], USD[0], USTDT[10193.73439902], XPLA[2.6282]	Yes	
01135880		1INCH[0], 1INCH-0325[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-0325[0], ALGO-0624[0], ALGO-PERP[.2], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AVAX[0], AVAX-0325[0], AVAX-PERP[0], BCH[0], BCH-20211231[0], BCH-PERP[0], BNB[0.00000001], BNB-0325[0], BNB-PERP[0], BTC-0325[0], BTC-0624[0], BTC-0830[0], BTC[1.05.7864373], BTC-1230[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0.00049999], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[.2], ETH-0325[0], ETH-0624[0], ETH[0.92363931], ETH-20210924[0], ETH-20211231[0], ETH-PERP[.0.00069969], ETHW[500.80629615], FIL-PERP[0], FTT[1000.93283548], FTT-PERP[.999.99999999], GBP[319906.62], GRT-PERP[0], KNC[0], KNC-PERP[0], LINK-0325[0], LINK-20211231[0], LTC-0325[0], LTC-PERP[0], LUNA2[0.00872562], LUNA2_LOCKED[0.0035878], LUNC[1900.023], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], OMG[0], OMC-0325[0], OMC-PERP[0], REN[0], REN-PERP[.1], RSR-PERP[0], RENE[0], RENE-PERP[.0.00000000], SOL[0.00000001], SOL-PERP[0], SRM[173.229084], SRM_LOCKED[2696.13147963], SRM-PERP[0], SXP-0325[0], SXP-20211231[0], SXP-PERP[0], TRX[1000.000778], TRX-PERP[0], UNI-0325[0], UNI-PERP[0], USD[-1188616.21], USD[0.0624], USD[0.0930], USD[0.1230], USD[8095.29712079], USD[0.0930], USTC[0], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-0325[0], XTZ-0624[0], XTZ-PERP[0], YFI-20211231[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[.1]		
01135939		ADA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-0707[0], BTC-MOVE-0810[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[.7000], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00765247], LUNA2_LOCKED[0.01785578], LUNC[1686.3433346], LUNC-PERP[0], MER-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], OKB-PERP[0], ONT-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLC-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STGT[479.9088], STG-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-.26641.35], USD[0], USTDT[54027.88868548], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01135975		BTC[0.00008227], DOGE-PERP[0], ETH[.10277907], ETH-PERP[0], ETHW[.10277907], FTM-PERP[0], LTC-PERP[0], LUNA2[6.05771803], LUNA2_LOCKED[14.13467541], LUNC[1319080.8551069], LUNC-PERP[0], SHIB[11997720], USD[72.70], USD[0], USTDT[.003069]		
01135989		BTC-PERP[0], DOGEBULL[3.25450180], EOS-PERP[0], FTT[11826956], FTT-PERP[0], ICP-PERP[0], SOL-PERP[0], SRM[26.43869046], SRM_LOCKED[0.02.62044298], SRM-PERP[0], USD[14.09], USD[0], USTDT[0.10636204]		
01136017		CLV[.06], FTT[150.074806], LUNA2[0.00635880], LUNA2_LOCKED[0.01483721], NFT (398198831153599061/The Hill by FTX #21435)[1.1], SRM[1.34302069], SRM_LOCKED[8.01697931], TRX[.000004], USD[0.01], USD[0], USTDT[0], USTC[.90012]		
01136019		AXS[0], BNB[0], BTC[0.00012416], DAI[0], DOGE[0], FTT[25.00250000], HKD[0.00], LINK[0], LUNA2_LOCKED[166.3763514], LUNC[13970.65111135], MATIC[0], TRX[3522.87283977], USD[8282.64], USD[0], USTDT[0.00000001], USTC[10084.36520376], XRP[0]		BTC[.000124]
01136067		ATOMBULL[8.0908015], BNB[.00079108], BTC-MOVE-0104[0], BTC-MOVE-WK-0107[0], ETHBEAR[2070000], LUNA2[0.02634546], LUNA2_LOCKED[0.06147274], LUNC[5736.78], TRX[.000002], USD[0.44], USD[0], USTDT[0.00000779]		
01136079		1INCH-0325[0], ADA-20211231[0], APE-PERP[0], APT-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[-.025], CEL-0930[0], DOGEBULL[9.63900429], DOGE-PERP[0], DOT-20211231[0], ENS-PERP[0], ETCBEAR[23965.25], ETH-0331[0], ETH-PERP[0], FTT[0.00617875], FTT-PERP[0], FTXDX-PERP[0], GALA-PERP[0], GRT-1230[0], GST-PERP[0], KBT-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNA2[0.00191800], LUNA2_LOCKED[0.00447534], MATICBULL[85.94], MATIC-PERP[0], NEAR-1230[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], REEF-0325[0], REEF-20211231[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-20211231[0], USD[448.04], USD[0], USTC-PERP[0], WAVES-20211231[0], XRP[.003128], YFI-20211231[0], YFII-PERP[0]		
01136220		AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], KAVA-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0073617], RUNE[18.8], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.02], USD[0], USTDT[0.25452789]		
01136325		SRM[1.7352594], SRM_LOCKED[10.2977809]	Yes	
01136401		ALGO-PERP[0], APE[2163.50914], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], BSV-PERP[0], BTC[0.00003104], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00021132], ETH-PERP[0], ETHW[0.00021132], FTM[0], FTM-PERP[0], FTT[.071], FTT-PERP[0], GALA-PERP[0], GARI[60000.677], GRT[.73], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.02102622], LUNA2_LOCKED[0.04906118], LUNC[4578.504116], LUNC-PERP[0], REN[0], RUNE[0.01960000], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[0], STGT[3577.8546], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000015], USD[2.80], USD[0], VET-PERP[0], ZIL-PERP[0]		
01136423		BOLSONARO2022[0], ETH[0.00000272], ETHW[0], FTM[0], LUNA2[0.05636635], LUNA2_LOCKED[0.13152150], LUNC[0], MATIC[0], USD[0.00]		
01136435		ETH[0], LUNA2[0.00272441], LUNA2_LOCKED[0.00635696], NFT (298265799053521247/FTX EU - we are here! #29057)[1], NFT (356038712392862066/The Hill by FTX #8372)[1], NFT (357776172465805647/FTX Crypto Cup 2022 Key #4479)[1], NFT (431951148668414083/FTX EU - we are here! #29275)[1], NFT (499754778524805873/FTX AU - we are here! #38390)[1], NFT (56772968529164326/FTX AU - we are here! #38458)[1], NFT (567890750810752170/FTX EU - we are here! #29192)[1], TRX[.00078], USD[1.63], USD[0], USTDT[0.00200000], USTC[.385654]	Yes	
01136437		AAVE-PERP[0], ADA-PERP[0], ALXC-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AUD[21488.34], AVAX-PERP[0], AXS-PERP[0], BABA[0], BABA-0325[0], BABA-20211231[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00598897], BTC-0624[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-MOVE-0224[0], BTC-MOVE-0225[0], BTC-MOVE-0226[0], BTC-MOVE-0228[0], BTC-MOVE-0301[0], BTC-MOVE-0303[0], BTC-MOVE-0309[0], BTC-MOVE-0316[0], BTC-MOVE-0325[0], BTC-MOVE-0328[0], BTC-MOVE-0329[0], BTC-MOVE-0330[0], BTC-MOVE-0407[0], BTC-MOVE-0410[0], BTC-MOVE-0411[0], BTC-MOVE-0419[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0428[0], BTC-MOVE-0503[0], BTC-MOVE-0504[0], BTC-MOVE-0506[0], BTC-MOVE-0507[0], BTC-MOVE-0508[0], BTC-MOVE-0509[0], BTC-MOVE-0511[0], BTC-MOVE-0512[0], BTC-MOVE-0513[0], BTC-MOVE-0514[0], BTC-MOVE-0516[0], BTC-MOVE-0525[0], BTC-MOVE-0526[0], BTC-MOVE-0527[0], BTC-MOVE-0529[0], BTC-MOVE-0603[0], BTC-MOVE-0607[0], BTC-MOVE-0608[0], BTC-MOVE-0610[0], BTC-MOVE-0611[0], BTC-MOVE-0614[0], BTC-MOVE-0615[0], BTC-MOVE-0616[0], BTC-MOVE-0617[0], BTC-MOVE-0618[0], BTC-MOVE-0619[0], BTC-MOVE-0620[0], BTC-MOVE-0621[0], BTC-MOVE-0622[0], BTC-MOVE-0623[0], BTC-MOVE-0624[0], BTC-MOVE-0625[0], BTC-MOVE-0626[0], BTC-MOVE-0627[0], BTC-MOVE-0629[0], BTC-MOVE-0701[0], BTC-MOVE-0702[0], BTC-MOVE-0704[0], BTC-MOVE-0705[0], BTC-MOVE-0706[0], BTC-MOVE-0708[0], BTC-MOVE-0712[0], BTC-MOVE-0713[0], BTC-MOVE-0714[0], BTC-MOVE-0715[0], BTC-MOVE-0718[0], BTC-MOVE-0719[0], BTC-MOVE-0720[0], BTC-MOVE-0721[0], BTC-MOVE-0722[0], BTC-MOVE-0727[0], BTC-MOVE-0728[0], BTC-MOVE-0730[0], BTC-MOVE-0731[0], BTC-MOVE-0801[0], BTC-MOVE-0803[0], BTC-MOVE-0804[0], BTC-MOVE-0806[0], BTC-MOVE-0807[0], BTC-MOVE-0810[0], BTC-MOVE-0815[0], BTC-MOVE-0915[0], BTC-MOVE-0921[0], BTC-MOVE-1007[0], BTC-MOVE-1022[0], BTC-MOVE-1029[0], BTC-MOVE-1102[0], BTC-MOVE-1108[0], BTC-MOVE-1109[0], BTC-MOVE-2022Q3[0], BTC-MOVE-2022Q4[0], BTC-MOVE-WK-0311[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0506[0], BTC-MOVE-WK-0624[0], BTC-MOVE-WK-0701[0], BTC-MOVE-WK-0708[0], BTC-MOVE-WK-0715[0], BTC-MOVE-WK-0729[0], BTC-MOVE-WK-0805[0], BTC-MOVE-WK-0812[0], BTC-MOVE-WK-0916[0], BTC-PERP[0], BULL[0], C98-PERP[0], CEL-PERP[0], COIN[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00037549], ETHBULL[0], ETH-PERP[0], ETHW[.00037549], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[33.54913191], FTT-PERP[0], GALA-PERP[0], GME-0325[0], GME-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], IMX-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LOKI-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00479021], LUNA2_LOCKED[0.01117715], LUNA2-PERP[0], LUNC[.00572031], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT (359016105662743448/Kuban River)[1], NFT (44559498481851063/FTX AU - we are here! #12428)[1], NFT (470763303408666585/FTX AU - we are here! #2657)[1], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], RUNE[.04371769], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SQ-0325[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA-0325[0], TSM[0], TSM-0325[0], TSM-20211231[0], TW TR-0624[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-.74.00], USD[0], USTDT[0.0180563], USTC[.4267225], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01136468		1INCH-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[351.56009017], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], LOOKS[0], LUNC-PERP[0], NEAR-PERP[0], RAY[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.07942824], SRM_LOCKED[64.70269014], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], UBXT_LOCKED[567.17801165], USD[1357.39], USD[0], USTDT[0.00000001], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01136470		FTT[0.02624889], LUNA2[0.00336968], LUNA2_LOCKED[0.00786259], LUNC[0.00479247], SRM[.9804389], SRM_LOCKED[10.2977809], USD[0.00], USD[0], USTDT[0.0365456], USTC[0.47699165]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01136504		AAVE[0], BTC[0.10250122], EGLD-PERP[0], ETH[1.79688385], ETH-PERP[0], ETHW[0], FTM[4280.13751233], FTT[352.33725560], GBP[0.00], GENE[.00000001], MATIC[0], OMG-PERP[0], RAY[0], RSR[298535.68881774], SNX[0], SOL[264.95750211], SRM[4660.63876988], SRM_LOCKED[103.9372643], SUSHI[0], USD[0.00], USD7[0.00000001]		BTC[.1025], ETH[1.796658], FTM[4277.451785], RSR[298532.404961]
01136514		APT[1], AVAX[0], BNB[0], ETH[0], FTM[0.00000001], FTT[0], GENE[0], INDI[0], LUNA2[0.00000656], LUNA2_LOCKED[0.0001532], LUNC[1.430099], MATIC[0.00000001], SHIB[0], SOL[0.00000001], TRX[0.64270800], USD[0.00], USD7[0.00000002]		
01136516		ETHW[.0009], FLOW-PERP[0], ICP-PERP[0], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC[100000], NFT (538951772355348679The Hill by FTX #19478)[1], SOL[.009025], SOL-PERP[0], TRX[.000006], USD[0.82], USD7[0.51768035]		
01136532		AAVE[0], ATLAS[9.874], ATOM[0.57376106], AVAX[0], BNB[0.03000000], BTC[0.00089985], DOT[1], ETH[.02519766], ETHW[.02617066], FTT[0.01211148], LINK[4.39940600], LUNA2[0.46555385], LUNA2_LOCKED[1.08629233], LUNC[1.49973], POLIS[4.590658], SOL[0.41203883], TRX[.00115], USD[0.93], USD7[1179.25303598]		
01136542		ETH[.00094015], ETHW[.00094015], FTT[.399924], LTC[.90813466], LUNA2_LOCKED[33.13883024], MATIC[6.9981], REEF[18598.4983], REEF-20210625[0], REEF-PERP[0], SRM[231.93091434], SRM_LOCKED[1.7066001], SRM-PERP[39], STG[4], STG-PERP[0], TRX[50.011029], USD[.29.31], USD7[185.20723604], USTC-PERP[0], XRP[758.49965544], XRP-PERP[100]		
01136550		ADABULL[934.91254], ALGOBULL[399525937.52], ALGO-PERP[0], ATOMBULL[282169.5748], BALBULL[47420], BCHBULL[319.776], BNBULL[.009716], BSVBULL[439382.217], COMPBULL[89994], CONV[1], DOGEBULL[1290.08458488], DOGE-PERP[0], EOSBULL[27908931.3836], ETCBULL[215.884107], ETHBULL[36.886906], GRTBULL[330], KNCBULL[4170930.1682], LINKBULL[1099.8], LTCBULL[54716.75402], LUNA2[0.01102914], LUNA2_LOCKED[0.02573467], LUNC[2401.619442], MATICBULL[31.2728879], PRIVBULL[11], SHIB[84380], SLP[70], SUSHIBULL[8209880], SXPBULL[4846931.517558], THETABULL[391.043712], TOMOBULL[15234114.886], TRXBULL[3836.51106], USD[49.38], USD7[0.00000001], XTZBULL[119.5713], ZECBULL[1462.01954]		
01136555		1INCH[571.19671593], CEL-PERP[0], ETH[.00000002], ETHW[1006.02400001], FTT[32986.20712814], GST-PERP[.4000], HMT[.0.00000003], HT[0], LUNA2_LOCKED[402.6311158], LUNC[0], SOL[100.4001769], TRX[.240002], USD[93124.91], USD7[0], USTC-PERP[0]		
01136594		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[45.1918414], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM[79.3], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00482395], BTC-PERP[0], CHZ-PERP[0], CRV[982.30193792], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[2.10587470], ETH-PERP[0], ETHW[.1062433], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT[30.49253432], FTT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO[242], LDO-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNA2[0.00022961], LUNA2_LOCKED[0.00053577], LUNC[50], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY[0], RAY-PERP[0], RSR-PERP[0], RUNE[106.01896379], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[1.93084339], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1042.28], USD7[0], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01136634		DOGEBEAR2021[0], FTT[0.00022020], SOL[.01], SRM[309.10057985], SRM_LOCKED[5.97083781], USD[0.21]		
01136638		ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], AXS-PERP[0], DYDX-PERP[0], ETH[5.52689440], ETH-PERP[0], FTM-PERP[0], FTT[1.93113623], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MER-PERP[0], POLIS-PERP[0], SOL-PERP[0], SRM[10.09194808], SRM_LOCKED[43.84884808], SRM-PERP[0], STEP-PERP[0], TULIP-PERP[0], USD[6.57], USD7[0], XRP[0]		
01136652		AAVE[.209856], ALICE-PERP[0], ATLAS[109.9802], ATOM-PERP[0], AUDIO-PERP[0], AVAX[71290424], BAND-PERP[0], BTC[0.00279935], CHZ-PERP[0], CRO[29.9946], DOT[1.299316], ENJ[4.9991], ETC-PERP[0], ETH[.02299784], ETHW[.01499784], FTM[7], FTM-PERP[0], FTT[1.79973], FTT-PERP[0], IMX-PERP[0], LINK[6.699874], LUNA2[0.33647804], LUNA2_LOCKED[0.78511542], LUNC[65834.7208612], LUNC-PERP[0], MANA[2.99946], MATIC[9.9982], NEAR-PERP[0], POLIS[5.598992], SAND[3], SOL[1.53154184], STX-PERP[0], USD[0.97], USD7[0.00342385], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01136666		BNB[0.10508937], BTC[0.00733728], CEL[0], EUR[6.60], LUNA2[0.00487496], LUNA2_LOCKED[0.01137492], LUNC[1061.53427275], MATIC[10.31156581], TRX[0.00321297], USD[53.07], USD7[0]		BNB[.105086], EUR[6.60], TRX[.003188], USD[33.54]
01136674		BNB[0], FTT[0.00000001], HT[0], NFT (551826416905628015/FTX AU - we are here! #42305)[1], SRM[2.56229963], SRM_LOCKED[29.86351877], USD[0.11], USD7[0.00000001]		
01136707		BOBA[68.4], CHR[197], DOT[3.132976], ETH[0], FTM[102.93332], FTT[4.19492928], RAY[19.74987622], SOL[1.95718583], SRM[28.59919943], SRM_LOCKED[.49959985], TRX[1080.67600271], USD[0.50], USD7[1.88341186]		TRX[952.793044]
01136711		CQT[5218], DENT[1], ETH[.001], ETH-PERP[0], ETHW[.001], FTT[.000025], FTT-PERP[0], GRT[1], LUNA2[0.00642861], LUNA2_LOCKED[0.01500009], LUNC[.001619], LUNC-PERP[0], MER[.26359], MPLX[948913], USD[0.00], USD7[0.0068145], USTC[.91], USTC-PERP[0], XRP[.687862]	Yes	
01136717		BOBA[1.5], DOGE-PERP[0], ETC-PERP[0], GALA-PERP[0], LUNA2[0.09145284], LUNA2_LOCKED[0.21338997], LUNC[19914.05], MNGO[490], OMG[1.5], SOL-PERP[0], SUSHI-PERP[0], TRX[.000003], USD[0.01], USD7[0.00000323]		
01136761		AGLD[.06239595], AGLD-PERP[0], ATLAS[355207.61476315], ATLAS_IFF_LOCKED[19836157.89473685], DOT-PERP[0], ETH[.00000001], FIDA[8570.0666667], FIDA_IFF_LOCKED[119980.9333333], FTT[.03993455], MAPS[17769.06666675], MAPS_IFF_LOCKED[248766.93333325], OXY[6458.8666667], OXY_IFF_LOCKED[90424.1333333], POLIS_IFF_LOCKED[100950], PYTH_IFF_LOCKED[2083333], RAY[4540.80000002], RAY_IFF_LOCKED[63571.19999998], RUNE[.0928815], SOL[60020.93294861], SOL_IFF_LOCKED[10174.08582161], SRM[14154.28894692], SRM_IFF_LOCKED[195540.47771508], SRM_LOCKED[763.12143198], USD[1.19], USD_IFF_LOCKED[314429.25], USD7[1121.85423900]		
01136763		ADA-PERP[0], AVAX-PERP[0], BTC[0.00998445], DOGE[6.05756475], GALA-PERP[0], LUNA2[46.56446124], LUNA2_LOCKED[108.6504095], LUNC[301.16], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[128.12]		
01136818		MATIC[0.14679747], NFT (445916365818375318/FTX EU - we are here! #247839)[1], NFT (502425386440644699/FTX EU - we are here! #247833)[1], NFT (545359491511370536/FTX EU - we are here! #247826)[1], SRM[.0473158], SRM_LOCKED[27.33275654]	Yes	
01136825		ETH[0], ETH-PERP[0], FTM[52], LUNA2[0.10938271], LUNA2_LOCKED[0.25522634], NFT (315389398509913816/FTX EU - we are here! #24063)[1], NFT (35862574606808620/FTX Crypto Cup 2022 Key #10874)[1], NFT (373306926423735940/FTX EU - we are here! #24264)[1], NFT (439714078388229196/FTX EU - we are here! #23904)[1], NFT (573212370403221548/The Hill by FTX #15757)[1], SOL[1.89], TRX[.000817], USD[0.01], USD7[0.08422434]		
01136876		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], C88-PERP[0], CHR-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.01199445], LUNA2_LOCKED[0.02798705], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.02], USD7[0], XRP-PERP[0]		
01136884		BTC[.00005867], BTC-PERP[0], ETH[.0005491], ETHW[.0005491], ICP-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.001636], TRX[.000003], USD[0.00], USD7[0.85373132], USTC-PERP[0]		
01136885		BIT[15], BTC[0], ETH[0.16124215], ETHW[0.16036624], FTT[25.05224778], MATIC[0.105538496], RAY[8.27265854], SOL[4.2398636], SRM[15.28645168], SRM_LOCKED[.24304418], USD[96.82], USD7[0]		ETH[.15997], MATIC[10.093014], RAY[7.30993], USD[96.35]
01136925		ANC-PERP[0], BAND[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTT[0], GALA-PERP[0], GST-PERP[0], LUNA2[0.17618259], LUNA2_LOCKED[0.41096498], SOL[0.00605444], TRX[0.16187797], USD[115.13], USD7[0.60226297], YFII-PERP[0]	Yes	USD[115.01]
01136957		DOT[6.99867], DYDX[.095516], ETH[.02399544], ETHW[.02399544], LINK[4.699107], LUNA2[0.00000950], LUNA2_LOCKED[0.00002217], LUNC[2.0696067], SNX[9.298233], SOL[1.48041666], SRM[7.09351425], SRM_LOCKED[.08385743], USD[265.08]		
01136975		BTC[0], ETH[0], FTT[0.01832376], LUNA2[0.00290443], LUNA2_LOCKED[0.00677700], USD[12000.00], USD7[0.00000001], USTC[0.41113614]		
01137011		BNB[0], ICP-PERP[0], LUNA2[0.20853884], LUNA2_LOCKED[0.48659063], LUNC[45409.772418], USD[0.00], USD7[0.00003571]		
01137021		APE[.00000001], ETH[0], FTM[0], LUNA2[21.73518475], LUNA2_LOCKED[50.71543109], USD[0.00], USD7[0], USTC[3076.72045426]		
01137187		ALGO-PERP[0], ANC-PERP[0], APE[0.06000000], APE-PERP[0], AVAX[0], BTC[.00005622], DAI[0], ETH[26.25444443], ETH-PERP[0], ETHW[0], FTT[0.33295102], LDO[.78], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], MATIC[0], SOL[0], SOL-PERP[0], TRX[10], UNI[.01], USD[22158.68], USD7[0], USTC-PERP[0]		
01137197		APE[.000642], APT[6.89379165], BNB[0.26797999], BTC[0.2220111], DOGE[0.16223122], ETH[1.00065362], ETHW[12.63464976], FTT[367.6270955], INDI[3000], LINK[70.87553122], LUNA2[3.86356476], LUNA2_LOCKED[9.01498445], LUNC[0], MATIC[5086.81765900], NFT (376438799411344457/FTX EU - we are here! #248291)[1], NFT (482331537558431628/FTX EU - we are here! #248238)[1], NFT (529219168503819830/FTX EU - we are here! #248310)[1], SHIB[800004], SLRS[5000], SOL[.0000652], SRM[7.14243276], SRM_LOCKED[98.93756724], TRX[.000002], UNFI[0.9779975], USD[103.72], USD7[46.67899046]		MATIC[1.79088051]
01137281		AAVE-PERP[0], ADA-PERP[0], ALICE[299964], ATLAS[29.9946], BNB[0.00982502], BTC[0.00833515], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CHZ[20], CHZ-PERP[0], COMP[0], ETH[.02099596], ETH-PERP[0], ETHW[.02099596], FTT[.24818981], FTT-PERP[0], GALA[19.9982], KSM-PERP[0], LINK[0.89936208], LINK-PERP[0], LUNA2[0.00551085], LUNA2_LOCKED[0.01285865], LUNC[1200], MATIC-PERP[0], MKR-PERP[0], POLIS[.99982], RUNE[.099982], SHIT-PERP[0], SNX[0], SOL[.0599964], USD[0.07], USD7[0.00000002], VET-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01137278			1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB[.000000001], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], BULL[0], CRO-PERP[0], DOGE-PERP[0], DOT[3], DOT-PERP[0], ETH[0.00029809], ETHBULL[0.0000001], ETH-PERP[0], ETHW[0.00107060], FTM-PERP[0], FTT[40.58133954], FTT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LUNA2[0.00013777], LUNA2_LOCKED[0.00032146], LUNC[30], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[10.00164382], SOL-PERP[0], SPELL-PERP[0], SRM[45.00622874], SRM_LOCKED[1.1277467], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[416.94791531], UNI-PERP[0], USD[9319.36], USDT-PERP[-150], USTC-PERP[0]		
01137345			ATLAS[0], AURY[0], BRZ[0], CRO[0], CRV[0], FTT[0], HNT[0], POLIS[0], SRM[.00086079], SRM_LOCKED[.00495792], USD[0.00], USDT[0]		
01137354			AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.02663541], LUNA2_LOCKED[0.06214930], LUNC[5799.9178062], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.93348237], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01137437			APT[0], AVAX[0], BAO[1], BTC[0.00001555], ETH[0], FTT[150.04927011], SOL[0.00962260], SOL-PERP[0], SRM[6.14919590], SRM_LOCKED[200.17714815], USD[0.00], USDT[0.00000001], USTC[0]	Yes	
01137608			BAT[.44939421], BTC[.07179328], DYDX[43], ETH[0.92189250], ETHW[0.92012018], FTT[4.9965], RUNE[62.69904088], SNX[44.64487475], SOL[8.33545291], SRM[125.62221408], SRM_LOCKED[2.90636082], USD[0.58], USDT[0.33929817]		
01137624			AMC[0], BNB[0], DOGE[0], LUNA2[0.05646489], LUNA2_LOCKED[0.13175142], LUNC[12295.35], SOL[0], TRX[.000001], USD[0.01], USDT[0.00000001]		
01137634			ATOMBULL[167398.318], BNB[10.357928], CRV[.645], DEFIBULL[.004142], FTT-PERP[-.823.4], GRT[.76297525], ICP-PERP[0], LUNA2[0.00067847], LUNA2_LOCKED[0.00158311], LUNC[147.74], MATICBULL[1446.7106], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SWEAT[.2], TRX[.000005], UNIQ[.09156], UNI-PERP[0], USD[1586.16], USDT[47.65171775]		
01137705			APE-PERP[0], APT-PERP[0], AR-PERP[0], AURY[.000000001], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], COPE[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[51.24301325], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[0.46227658], LUNA2_LOCKED[1.07864537], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], OP-PERP[0], SOL[0], SOL-PERP[0], TRX[500.8955], USD[2199.84], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01137716			AVAX[.0386875], BTC-PERP[0], DYDX[.07402], DYDX-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK[.00358], LINK-PERP[0], LUNA2[0.16251718], LUNA2_LOCKED[0.37920677], LUNC[35388.46], LUNC-PERP[0], USD[0.34], USDT[.005011], WAVES-PERP[0]		
01137733			ADABULL[0], ALTBEAR[627.45950643], ALTBULL[0], ALTHEDGE[.000157], APE[0], BEAR[57.28691854], BEARSHIT[5964.26922786], BTC[0.14942733], BTC-PERP[0], BULL[7.72119743], BULLSHIT[0], BVOL[0], CEL[.07851062], COMP[0], DEFIBEAR[0], DEFIHEDGE[.0000785], ETH[1.13279174], ETHBEAR[93365.281], ETHBULL[0], ETH-PERP[0], ETHW[1.13279174], FTT[5.41444759], GOOGL[.000628], HEDGE[0], LINK[124.34023151], LINKBEAR[132702], LINKBULL[2139910.32271000], LTCBEAR[43.14345], LUNA2[1.67906573], LUNA2_LOCKED[3.91782004], LUNC[0.04776399], LUNC-PERP[0], MATIC[249.953925], MATICBULL[99.37338000], NVDA[.0017628], RAY[0], SOL[1], SRM[0], TSLA[0.00704198], TSLAPRE[0], USD[.4522.62], USDT[0], XRP[.6314]		
01137761			AVAX-PERP[0], AXS-PERP[0], BRZ[-.00168499], BTC-PERP[0], EGLD-PERP[0], FTM[0], FTM-PERP[0], ICX-PERP[0], LUNA2[0.89538748], LUNA2_LOCKED[2.08923746], LUNC[194972.51], LUNC-PERP[0], MNGO[0], ONE-PERP[0], RON-PERP[0], SHIB-PERP[0], SLP-PERP[0], UNI-PERP[0], USD[-.012], USDT[0]		
01137783			ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CRV[31904], CRV-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00917790], ETHBULL[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.21181718], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[3.49074741], SRM_LOCKED[19.93632893], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-.5.95], USDT[0.00000002]		
01137830			AVAX[0], BNB[0], ETCBULL[0.00036696], ETH[0], ETHW[0.00033609], FIDA[.000035], FTT[0.00016649], LUNA2[0.00005809], LUNA2_LOCKED[0.00013555], MATIC[0], MATICBULL[.00660727], SOL[0], TRX[.000022], USD[0.00], USDT[0.00000296], USTC[0.00822354]		
01137843			LUNA2[1.18422522], LUNA2_LOCKED[2.76319219], LUNC[257867.5358574], TRX[.000001], USDT[0.06579442]		
01137860			BNB[0], BTC[0], CAKE-PERP[0], ETH[0], GALA-PERP[0], LUNA2[3.73801228], LUNA2_LOCKED[8.72202861], LUNC[813960.04], TRX[.000008], USD[1.13], USDT[186.30443575]		
01137938			AGLD-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AURY[162], AVAX-20211231[0], AVAX-PERP[0], AXS[.505723], AXS-PERP[0], BNB[0], BTC[0.00022250], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC-MOVE-2021Q4[0], BTC-MOVE-2022Q1[0], BTC-MOVE-2022Q3[0], BTC-MOVE-2022Q4[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX[.06000002], DYDX-PERP[0], ENS-PERP[0], ETH-0325[0], ETH-0331[0], ETH-0930[0], ETH-11.04559775], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], ETHW[1.86329498], EUR[0.00], FTM-PERP[0], FTT[150.06355018], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GBP[0.51], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO[3.05477918], LDO-PERP[0], LEO-PERP[0], LINK[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNA2-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB[.0276375], ONE-PERP[0], OP-PERP[0], PAXG[590.38490377], PEOPLE-PERP[0], REEF-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[.43495], SLP-PERP[0], SNX-PERP[0], SOL[0.15187930], SOL-PERP[0], SPELL-PERP[0], SRM[31.76230086], SRM_LOCKED[348.76078354], SRM-PERP[0], TRX[26001], TRX-PERP[0], UNI[.000000001], UNI-PERP[0], USD[17913330.15], USDT[100000.18482595], USDTBULL[0], USDT-PERP[0], USTC[0], USTC-PERP[0], WAVES-PERP[0], WBT[0]		
01138073			AURY[2507.23555843], BTC[0.00000269], BTC-PERP[34.687], ETH[150.17954317], ETH-PERP[0], ETHW[100.00592899], FTM-PERP[0], FTT[155.17246766], LUNA2[1.04249781], LUNA2_LOCKED[2.43249491], LUNC-PERP[0], MNGO[8672.507608], RAY[1502.631825], SOL[0.01759738], SRM[3590.13418351], SRM_LOCKED[35.35390325], USD[-.667510.05], USDT[30407.77752640]		
01138085			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[.000000001], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.06671799], FTT-PERP[0], GLMR-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LUNA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.08876838], LUNA2_LOCKED[0.23045956], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.000000003], SRM_LOCKED[.00001734], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[1.85], USTC[0], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01138111			BTC[0], FTT[.199962], SOL[.03172225], SRM[7.7621378], SRM_LOCKED[.03737922], USD[0.04], USDT[0.00000001]		
01138137			FTT[1000.36213087], SRM[17.04540849], SRM_LOCKED[218.27459511]		
01138144			DOGE[0], FTT[0], LUNA2[0.00247578], LUNA2_LOCKED[0.00577684], LUNC[539.10848308], MATIC[0], TRX[0], UME[0.34088327], USD[0.00], USDT[0]		
01138214			FTT[.000000001], SRM[3.07262744], SRM_LOCKED[25.00737256], USD[0.00]		
01138259			AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.12967379], LUNA2_LOCKED[0.30257218], LUNC[28236.7419298], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[.00506079], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000779], UNI-PERP[0], USD[0.00], USDT[0.00000003], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01138302			ETH[0], FTT[.0990481], LUNA2[0.12930111], LUNA2_LOCKED[0.30170260], LUNC[0], LUNC-PERP[0], NFT [504653974378791919/FTX EU - we are here! #161634][1], NFT [524911643864204648/FTX EU - we are here! #161434][1], NFT [531926631120210415/FTX EU - we are here! #161785][1], SOL[0], USD[0.03], USDT[0.26899334]		
01138308			BTC-PERP[0], ETH[0.00072443], ETH-PERP[0], ETHW[0.00072443], FTT[0.04513059], GALA[5.6256836], LUNA2[0.27938260], LUNA2_LOCKED[0.65189273], LUNC[.9], USD[0.08], USDT[0], XRP-PERP[0]		
01138318			ADABULL[3], ADA-PERP[0], AGLD-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BALBULL[250], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGEBULL[10], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], GRTBULL[1000], ICP-PERP[0], LINK-PERP[0], LUNA2[0.30589069], LUNA2_LOCKED[0.83274496], LUNC[77713.7009832], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], PUNDIX-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHIBULL[1000000], SUSHI-PERP[0], SXPBULL[100000], THETABULL[100], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000001], USD[0.00], USDT[0], VETBULL[1020], VET-PERP[0], WAVES-PERP[0], XMBULL[100], XLM-PERP[0], XTZBULL[1000], YFI-PERP[0]		
01138331			BNB[45.51746751], BTC[0.52065249], CHR[.881845], FTT[1004.08447], KIN[7097.50530884], SRM[37.93992301], SRM_LOCKED[324.58007699], SUSHI[9603.25651264], USD[0.00], USDT[0]		
01138336			AVAX[142.7], AVAX-PERP[0], BTC[0.00008920], BTC-MOVE-0123[0], BTC-MOVE-0223[0], BTC-MOVE-0417[0], BTC-MOVE-0525[0], BTC-PERP[0], ETH[2.015], ETH-PERP[0], ETHW[2.924], FTT[.09775858], FTT-PERP[0], LUNA2[0.01783445], LUNA2_LOCKED[0.04161372], LUNC[3883.49], MEDIA[3.5493255], SOL-PERP[0], TRX[.000003], USD[14297.48], USDT[847.53841294], ZEC-PERP[0]		
01138431			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0007106], ETH-PERP[0], ETHW[.0007106], EUR[0.43], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.84160199], LUNA2_LOCKED[6.63040464], LUNC[618764.816084], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRU-PERP[0], USD[0.09], USDT[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01138452		BTC[0.37945698], ETH[0.11130408], ETHW[0.00299889], FTT[0.0110913], LUNA2[0.10245595], LUNA2_LOCKED[0.23906389], LUNC[22310], NEAR[70.78201494], TRX[0.000777], USD[481.38223960]	Yes	
01138539		ETH[0.00001264], ETHW[0.00001264], LOOKS[9], LUNA2[2.09425107], LUNA2_LOCKED[4.88658583], LUNC[456027.58], RAY[0], SOL[0], TRX[0.000002], USD[0.00], USD[0.28293634]		
01138593		BNB[0], BTC[0], LTC[0], LUNA2[0.72656234], LUNA2_LOCKED[1.69531213], LUNC[158210.4798425], MATIC[0], SOL[0], USD[0.99659755]		
01138802		AVAX[31.96006741], DOGE[0], FTT[0.00361496], LUNA2[0.93181923], LUNA2_LOCKED[2.17424487], LUNC[202905.6], SOL[31.84594136], USD[3070.44], XLM-PERP[0]		
01138803		ADABULL[0.00005519], BTC[0], ETHBULL[0.0003654], LINKBULL[0.00537448], LUNA2[0.25431840], LUNA2_LOCKED[0.59340962], MATICBULL[0.004493], SHIB-PERP[0], TRX[0.000001], USD[0.24], USD[0.00000002], USTC[36], VET-PERP[0]		
01138862		BTC[0], BTC-PERP[0], ETH[0.02696819], ETHW[0.02696819], FTT[2.62274338], SOL[0], SRM[30.02374654], SRM_LOCKED[65959736], STEP[305.04852944], USD[32.78], USD[0.00000004]		
01138870		BNB[0], BTC[0], DAI[0], ETH[0], EUR[37.61], FTT[0], SRM[0.8182699], SRM_LOCKED[35198393], TRX[0], USD[0.00], USD[0]		
01138934		ATLAS[22916.436], CRO[209.922], FTM[172], FTT[9998], LUNA2_LOCKED[0.00000001], LUNC[0.0159], MANA[1.6968], RUNE[142.37456], SAND[9244], SHIB-PERP[0], SOL[0.098], USD[11.22], XRP[1323.30961460]		
01139066		1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX[0.00000001], AVAX-PERP[0], BAND[0.00000001], BAND-PERP[0], BAO-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00000003], BTC-PERP[0.00000000], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000004], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT[0.00000001], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK[0.00000003], LINK-PERP[0], LRC[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[1.09732096], LUNC[0.00000002], LUNC-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0.00000001], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[9.53], USD[0], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000004], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01139095		APE[0.036334], AURY[96143329], BOBA[0.008195], CHR[10055], FTT[0.0511985], NFT (547508543272068180/The Hill by FTX #22615)[1], RAY[624518], SRM[1.34302069], SRM_LOCKED[8.01697931], TRX[0.000001], USD[0.00], USD[1.78156455]		
01139118		LUNA2[1.67989856], LUNA2_LOCKED[3.91976332], LUNC[365801.45], UBXT[2369.93568], USD[0.00], XRP[85]		
01139125		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00008753], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT[15], GMT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNA2[0.62184210], LUNA2_LOCKED[1.45096490], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.83], USD[0], USTC[2.98864100], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01139163		ADA-20210924[0], ALGO-0624[0], ALT-20210924[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0.00018310], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0], DEF1-20210924[0], DOGE-20210924[0], DOT-20210924[0], DOT-20211231[0], EGLD-PERP[0], ETH[0.00116555], ETH-0325[0], ETH-0624[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00116554], FTM[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICX-PERP[0], LINK-0325[0], LINK[3842395], LUNA2[27.9609962], LUNA2_LOCKED[65.24209113], LUNC-PERP[0], MATICBULL[0], MATIC-PERP[0], PAXG-PERP[0], RUNE-PERP[0], SOL-0624[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SUSHI-0624[0], THETA-20210924[0], USD[4284.16], USTC-PERP[0], XLM-PERP[0], XTZ-0624[0]		
01139229		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA[0], ALPHA-PERP[0], AMC-0930[0], AMC[0.09812014], AMPL[0.77197852], AMPL-PERP[0], APE[0], APE-PERP[0], AR-PERP[0], ASD[0.09959454], ASD-PERP[0], ATLAS[9.996314], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-0930[0], BAO-PERP[0], BNB[0.0165591], BNB-PERP[0], BNT-PERP[0], BOLSONARO2022[0], BTC[0.00009726], BTC-MOVE-0907[0], BTC-MOVE-0908[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-0930[0], CEL-1230[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX[0.03438802], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMC[0.04653046], DOGE[0], DOCE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00143255], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[30.32447851], FTT-PERP[0], FXS-PERP[0], GDJL-1230[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[0.14684886], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[0], JST[19.335], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KBT-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO[0.09937220], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUJ[0.082702], LUNA2[0.00441390], LUNA2_LOCKED[0.01029911], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[1.40286], MATIC-PERP[0], MCB[0], MCB-PERP[0], MEDIA[0.0161367], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO[12.513616], MNGO-PERP[0], MOB-PERP[0], MPLX[46.22126], MTA[9243662], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS[0.09363811], POLIS-PERP[0], PORT[1394679], PRISM[14.570404], PROM-PERP[0], PUNDIX[0.09924], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF[5.422027], REEF-PERP[0], REN[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLND[0.03972918], SLP-PERP[0], SOL[0.0114645], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG[79024], STG-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN[0.0929], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.41866930], TRX-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[8628.88], USD[0.00613000], USTC[6.62481], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01139310		BTC[0], FTT[0.05495114], SOL[32.85852943], SRM[1951.59609791], SRM_LOCKED[216.00231481], USD[0]		
01139436		BAO-PERP[0], LUNA2[7.99906750], LUNA2_LOCKED[18.66449084], USD[0.00]		
01139454		BTC[0], CEL[0], ETH[0], FTT[0], GBPI[0.00], RAY[0], RUNE[0], SOL[0], SRM[0.00624965], SRM_LOCKED[0.02617129], USD[0.00], USD[0]		
01139467		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BRZ[0], BTC[0.02288398], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.11978460], ETH-PERP[0], ETHW[0.06434405], FTM-PERP[0], FTT[5.06018113], LINK[12.10131276], LINK-PERP[0], LTC[0.51092637], LTC-PERP[0], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], POLIS[50], POLIS-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[0], UNI[0], UNI-PERP[0], USD[912.25], USD[0.01440264], USTC[11], VET-PERP[0], WAVES-PERP[0], XRP[151.71877005], XRP-PERP[0], XTZ-PERP[0]		BTC[0.022878], ETH[1.19639], LINK[12.082897], LTC[510499], USD[700.00], XRP[151.65946]
01139493		BAO[3], EUR[2.17], KIN[3], LTC[6.32017905], LUNA2[0.01356887], LUNA2_LOCKED[0.03166071], LUNC[0.04374183], MATIC[186.11873396], OXY[114.47870688], RAY[57.22244677], RUNE[75.45591224], SOL[2.87003157], SRM[145.96833524], TRX[1.000008], USD[0], XRP[4190.61028811]	Yes	
01139558		ATLAS[0.00170383], BAO[3.47195005], EUR[0.00], KIN[6.18622757], LUNA2[0.00005720], LUNA2_LOCKED[0.00013346], LUNC[12.45553563], REEF[0.1425738], SPELL[0.05045467], USD[0.00], XRP[16.09463565]	Yes	
01139638		BNB[2299563], BTC-PERP[0], CRO[229.9753], ETH[0.07398594], LUNA2_LOCKED[2.42654407], NEAR[55.087821], USD[0.18]		
01139663		BTC[0], EUR[0.00], RAY[146.89383166], SHIB[3299373], SRM[12394364], SRM_LOCKED[16866236], TRX[0.000002], USD[0.00], USD[0.23847183]		
01139667		BTC[0], ETH[0], FTT[15.388737], RAY[167.20694747], SRM[97.79649233], SRM_LOCKED[8494338], USD[0.00001541]		
01139724		BAO[1], BNB[16731664], BTC[0.00021817], CHZ[17.15156938], DODO[2.3365443], DOGE[43.2849085], ENJ[1.0680688], ETH[0.00516026], ETHW[0.00509181], FTM[4.57375398], FTT[15573943], GMT[4.2823611], KSHIB[40.38814624], LTC[0.07618413], LUNA2[0.00701719], LUNA2_LOCKED[0.01637345], MAPS[12.54447462], MTA[2.13163148], OXY[5.48740894], PSG[1.2990102], SHIB[414240.08262822], SOL[0.03515584], TRX[41.43880351], USD[3.55], USD[14.77760527], USTC[3.99331805], ZRX[6.40312436]	Yes	
01139763		GBP[0.01], KIN[1], KSHIB[0], LUNA2[0.00005402], LUNA2_LOCKED[13.49630244], SAND[0], SHIB[0], USD[3.10]	Yes	
01139784		ALGOBULL[693.15], ATOMBULL[49.356511], BALBULL[79081], BSVBULL[730.77], CHR[99.88581], COMPBULL[0.0065952], DOGEBULL[1.09914820], EOSBULL[29.3105], ETCBULL[27.70582], GRTBULL[0.168845], LINKBULL[0.071731], LTCBULL[6349275], LUNA2[0.13877946], LUNA2_LOCKED[0.32381874], LUNC[52], MATICBULL[0.07287875], OKBBULL[0.002324], SHIB[100000], SUSHIBULL[17.83995], SXPBULL[1147.7471356], TOMOBULL[51.268], TRXBULL[0.0719875], USD[120.94], USD[0], VETBULL[0.00715475], XLMBULL[0.062133], XTZBULL[0.06991], ZECBULL[0.64223]		
01139825		FTT[0.00040616], JOE[0.00000001], SRM[1.4521043], SRM_LOCKED[1.22656178], USD[0]		
01139894		COPEI[0], FIDA[0], LUNA2[0.00007536], LUNA2_LOCKED[0.00017584], LUNC[16.41], NFT (31307734005265751/FTX EU - we are here! #4756)[1], NFT (530879541293039214/FTX EU - we are here! #4930)[1], NFT (540284284609775311/FTX EU - we are here! #1371)[1], SOL[0], TRX[0.33636554], USD[0.91], USD[0.0064561]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01139922		1INCH[203.9624028], AAVE[0], AGLD[.05335367], ALGO[1.96000069], ATLAS[4.933599], ATOM[.19887577], AUDIO[1.976041], AURY[1.9942867], AVAX[.19911536], AXS[0.19907850], BAL[0], BCH[0], BNB[0], BOBA[.0200138], COMP[0.00019996], CRV[1.9745666], DOGE[0], DYDX[.17974543], ENS[0.01328226], ETH[0], FTM[1.80464200], FTT[3.87545831], FXS[.0965926], GALA[19.471059], GENE[.08805736], GMT[1.9601912], GST[.15718711], IMX[.18750446], KNC[.08418706], KSHIB[19.421298], KOSOS[168.17139], LTC[0], LUNA2_LOCKED[0.00000021], LUNC[0.01968853], MANA[1.952329], MATIC[0], MKR[0], NEAR[.19677475], PERP[0.18706214], RAMP[1.4428611], RAY[0], RNDR[.12786498], ROOK[0], RSR[18.496112], RUNE[.19561366], SAND[1.9869147], SHIB[198746.76], SNX[.18905258], SOL[0], STG[1.9500547], STORJ[.17543281], STSOL[0.01987099], TONCOIN[.09948396], TRUJ[.740099], TRX[.8486897], UXT[.9677475], USD[330.99], WAVES[.9990785], WBTCT[0], XAUT[0], YFI[0]		
01139961		ALPHA[42.14101367], ATLAS[3409.98490493], BTC[0.00897212], DYDX[51.59233312], ETH[0.12656235], ETHW[0.12656235], FTT[4.72715591], KIN[799852.56], LINK[2.9994471], MANA[99.98157], MATIC[30], RAY[21.98324897], RUNE[57.05018794], SAND[60], SHIB[1100000], SNX[21.33545149], SOL[4.37519287], SRM[28.24604834], SRM_LOCKED[.71617486], SUSHI[0], USD[20.63], USD[0], XRP[2395.5584172]		
01140038		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DEF1-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], MATIC-PERP[0], MID-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM[4.49927886], SRM_LOCKED[19.50072114], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[2.20], USD[0].00009195]		
01140104		1INCH-PERP[0], AAVE[.0100665], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[.00048529], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD[.012055], ASD-PERP[0], ATLAS[53000], ATLAS-PERP[0], ATOM-0624[0], ATOM-PERP[0], AUDIO[1464.2387225], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], BADGER[.004794], BADGER-PERP[0], BAL[.0025], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNBULL[0], BNB-PERP[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC4[.47592862], BTC-PERP[0], CAKE-PERP[0], CHZ[19.4386], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-0624[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOSBULL[339.16675], ETC-PERP[0], ETH-0930[0], ETH[1.00157657], ETH-PERP[0], ETHW[1.00155383], EXCH-20211231[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[26.84326492], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KIN[5498], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KOSOS-PERP[0], LINA-PERP[0], LINK[.05394], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[.7], MATIC-PERP[0], MBS[750.955], MID-PERP[0], MKR[.00060268], MKR-PERP[0], MNGO-PERP[0], MTA[.8367125], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PYTH_LOCKED[2500000], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK[0.00056494], ROOK-PERP[0], RUNE[.051649], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20210924[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[.08968], SNX-PERP[0], SOL-0930[0], SOL-1230[.200], SOL[.8414808], SOL-PERP[0], SPELL-PERP[0], SRM[1.906075], SRM-PERP[0], STX-PERP[0], SUSHI[.4685375], SUSHI-PERP[0], SXP[.0064305], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[213779.79], USD[141428.26118683], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	USD[200000.00], USD[13000]	
01140108		ATOM-PERP[0], BAO[2], BAO-PERP[0], BTTPRE-PERP[0], CONV-PERP[0], EOS-PERP[0], FTT[0.31806119], FTT-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN[2], KIN-PERP[0], LUNA2_LOCKED[5.31634535], LUNC[496133.74], LUNC-PERP[0], ONE-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL[1.05844408], TRX[597.74790562], UBX[1], USD[0.00], USD[0].00000001, VET-PERP[0], XRP[91.18200526]		TRX[593.013264]
01140187		APT[8.59962], ATOM[2.9994357], BNB[0], BTC[0.01545960], ETH[0], ETHW[0.00097438], FLOW-PERP[0], FTT[33.16722801], LUNA2[0.00009183], LUNA2_LOCKED[0.00021427], LUNC[19.996314], NFT[.422242326457077301/FTX EU - we are here! #282120][1], NFT[.4826187177283008/The Hill by FTX #24044][1], SOL[0], TRX[.020244], USD[89.07], USD[0].00000001]		
01140191		AKRO[1], LUNA2[0.00328608], LUNA2_LOCKED[0.00766752], LUNC[715.550924], TRX[.000006], USD[2301.22]		
01140221		ATLAS[29.994471], AURY[.9998157], BTC[0.00019996], FTT[2.28733856], IMX[1.9996314], RAY[5.139916], SOL[1.41905366], SRM[5.93262736], SRM_LOCKED[.13724503], TRU[12.9976041], USD[0.00]		
01140263		1INCH[0], AAVE[1.05225208], ATOM-PERP[0], AVAX[6.73020748], BNB[0], BNB-0325[0], BTC[0.04005297], BTC-PERP[0], DOT[10.76891958], ETH[0.50903292], ETHW[0.18531324], EUR[0.00], FTT[3.49865864], GALA[19.9874], GBP[0.00], LDO[51.99064], LINK[10.21853835], LUNA2[0.13064195], LUNA2_LOCKED[0.30483121], LUNC[2.88475936], MATIC[50.22388098], NEAR[6.99874], RAY[36.00834873], SNX[8.26061968], SOL[0], TRX[50.00000100], USD[182.67], USD[0].00000002, VET-PERP[0]		AVAX[6.724835], DOT[10], LINK[10], MATIC[50], SNX[8.189096]
01140293		AMPL-PERP[0], CRV[.466.83626376], DOT[29.06590256], EUR[0.00], FTM[273.09764949], KIN[2], LUNA2[0.00359640], LUNA2_LOCKED[0.00839161], LUNC[783.12483568], SAND[.99145], TRX[.000003], USD[0.00], USD[270.03804082], XRP[681.40580176]	Yes	
01140321		AURY[.30012902], BLT[.9188], BTC[.00007749], C98[.951], CRV[.1349999], DOGE[.65066589], ENJ[.78855478], ETH[.00003932], ETHW[0.00003931], FTT[.089672], LINK[.09644], LUNA2[2.66779745], LUNA2_LOCKED[6.22486073], MATIC[2.42320503], OXY[.15563729], RAY[.327837], RUNE[.07016], SHIB[2899420], SOL[.0043207], STEP[.07947265], TLM[.8182], UNI[.03043303], USD[0.00], USD[0].02930894]		
01140570		CLV-PERP[0], EOS-PERP[0], ICP-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0054931], TRX[.000006], USD[15.82], USD[.0.18657245]		
01140596		SRM[.08463706], SRM_LOCKED[.49221322], USD[0.00]		
01140663		ADA-PERP[0], BNB[.27680446], BTC[0.41183761], BTC-PERP[0], DOGE-PERP[0], ETH[1.16869475], ETH-PERP[0], ETHW[1.05667868], LUNA2[0.41544943], LUNA2_LOCKED[0.96938202], LUNC[90464.99], SHIB[8744870.08283921], SHIB-PERP[0], SOL-PERP[0], TRX[.001894], USD[4.56], USD[0].697.26991112], XRP-PERP[0]		BTC[.00035], ETH[.0031], USD[0].95]
01140680		BTC[1.00917581], ETH[0], FTT[0], SRM[1.07652793], SRM_LOCKED[4.92347207], USD[0.00]		
01140688		AAVE[0], ADABULL[0], ALTBULL[0], AMP[0], BEAR[0], BTC[0], BULL[0], COMP[0], DOGE[0], DOGEBULL[0], ETH[0], ETHBULL[0], ETHW[0], FTT[0], LUNA2[1.29347135], LUNA2_LOCKED[3.01809983], RAY[0], RSR[0], SOL[.55427175], TRX[0], TRXBULL[0], UNI[0], USD[611.13], XRP[0]		
01140744		BRZ[9540.22631946], BTC[.0261], LUNA2[9.26742157], LUNA2_LOCKED[21.62398368], USD[4323.89]		
01140764		ADA-PERP[0], ALGO-PERP[0], AUD[0.00], AVAX[0], AVAX-PERP[0], BNB[0], BTC[0.00100024], BTC-0325[0], BTC-1230[.0.001], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-1230[0], ETH-20210924[0], ETH-12211231[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0.05335854], GRT[0], LDO-PERP[0], LUNA2[0.00667759], LUNA2_LOCKED[0.01558106], LUNC-PERP[0], MATIC[0], NEAR-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM[.0334276], SRM_LOCKED[14.48251472], TRX[.000041], USD[112.02], USD[0].00417504], USTC[.48107597]		
01140828		BNB[.00020948], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH[0], ETHW[0.00069856], FTT-PERP[0], ICP-PERP[0], LUNA2[0.21153423], LUNA2_LOCKED[0.49357989], LUNC[46062.0258298], MATIC-PERP[0], SLP-PERP[0], TRX[.000003], USD[0.01], USD[0].215387863]		
01140846		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-0624[0], BNB-PERP[0], BTC-0624[0], BTC-0930[0], BTC-MOVE-WK-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVX-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-0930[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.00438689], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB[0], KSHIB-PERP[0], KSM-PERP[0], LDO[.0809231], LDO-PERP[0], LINK[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00002742], LUNA2_LOCKED[0.00006399], LUNC[5.97196657], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SMT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-0624[0], TRX-PERP[0], UNI-PERP[0], USTC-PERP[0], WAVES-PERP[0], XCR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01140994		IMX[135.2], MOB[796.77695702], SRM[1882.2931313], SRM_LOCKED[37.98129714], TRX[.00001], USD[0.07], USD[0].1731561484]		
01141047		ETH[.00073346], ETHW[.00073346], FTT[1558.5], RNDR[112661.5891528], SOL[499.924], SRM[33.87255275], SRM_LOCKED[407.78619983], TRX[.000001], USD[40.89], USD[0].00000001]		
01141067		1INCH-PERP[0], AAVE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTT[0.00232401], FTT-PERP[0], HT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.02218785], SRM_LOCKED[.10569568], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01141077		BN[0].05016955], BTC[0.00089395], CAD[346.00], DOT[.089398], GBP[0.51], GST[198.4], KIN[550000], KNC[0.05942252], LINK[.092001], LTC[0.00425559], LUNA2[1.88840581], LUNA2_LOCKED[4.40628023], LUNC[226646.22566887], MATIC[0.85712489], PAXG[1.23846593], RAY[0], RSR[.42.31229555], SLP[0], SNX[.096751], SUSHI[29.484325], SXP[0], TRX[43.82025246], TRYB[.0.893588152], UNI[3.599582], USD[.2234.85], USD[0].35457830], USTC[119.97630682], XRP[94.61485361]		
01141124		APT[135], BTC[.57050276], DOGE[19453], ETH[41.13522446], ETHW[41.13522446], FTT[93.52290271], LUNA2[12.24503288], LUNA2_LOCKED[28.57174438], LUNC[39.44601237], SOL[437.32291527], USD[6703.11]		
01141136		SRM[1.46904862], SRM_LOCKED[5.00124562]		
01141217		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GLMR-PERP[0], GRT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[4.17180466], LUNA2_LOCKED[9.73421089], LUNC[.00000001], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00111589], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.03], USD[0].00003128], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01141307		BTC[0.00002600], DOGE-PERP[0], ETH[0.00087650], ETHW[0.00087650], FTM-PERP[0], LRC-PERP[0], LUNA2[0.17026410], LUNA2_LOCKED[0.39728292], LUNC[37075.38620699], MATIC[2.08182612], MATIC-PERP[0], NEAR-PERP[0], SOL[3.57000000], SPELL-PERP[0], USD[0.39], USD[0].00993524], XLM-PERP[0]		
01141419		FTT[444.63218495], LUNA2[30.61600705], LUNA2_LOCKED[71.43734978], LUNC[6666699.9933333], POLIS[3564.12564606], SOL[1.815178], TRX[.000003], USD[0.72], USD[0].999]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01141476		ADABULL[0], AVAX[0], BAT[5.21697406], BNB[0.00000001], BTC[0], CRO[0], DOGEBULL[0], DOGEHALF[0], ETH[0.00021441], ETH-PERP[0], ETHW[0.00041771], FTM[0], FTT[0.00522459], LUNA2[0.01757298], LUNA2_LOCKED[0.04100362], NFT (299730061248300546/FTX EU - we are here! #258860)[1], NFT (332497662421979805/FTX EU - we are here! #25883)[1], NFT (350178312667063109/FTX EU - we are here! #258870)[1], SOL[0], TRX[0.00000600], USD[-0.20], USD[T0]		
01141494		1INCH-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2[0.00086729], LUNA2_LOCKED[0.00202369], LUNC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.000965], TRX-PERP[0], UNI-PERP[0], USD[-171.92], USD[T192.21904160], USTC[12277], USTC-PERP[0]		
01141512		AAVE[0.000276], BTC[0.00007954], BTC-PERP[0], ETH[0.0007348], ETHW[0.0007348], FTT[0.08308048], FTT-PERP[0], ICP-PERP[0], SRM[1.38991186], SRM_LOCKED[2.40710814], TRX[0.00001], USD[57.84], USD[T0]		
01141535		ATLAS[0], AVAX[0], BNB[0], BTC[0], BTC-PERP[0], DYDX[0], ETH[0], FTT[0], GENE[0], LINK[0], OXY[0], RAY[0], SOL[0], SRM[87502468], SRM_LOCKED[5.32097953], USD[0.00], XRP[0]		
01141581		BTC[0.000635], BTC-PERP[0], ETH[0.00089997], ETHW[0.00089997], FTT[34100.24243357], SRM[121.3044892], SRM_LOCKED[1825.6955108], TRX[0.000475], USD[117.30], USD[T15012.15812263]		
01141610		ETH-PERP[0], FLOW-PERP[0], FTT[0.048577], ICP-PERP[0], KSM-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SRM[1.29956036], SRM_LOCKED[4.94043964], USD[0.14], USD[T0]		
01141612		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], LUNA2[0.55046138], LUNA2_LOCKED[1.28440988], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0.000092], USD[0.02], USD[T0.000000001], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01141649		ADABULL[0], ALGOBULL[0], ALTBEAR[0], ALTBULL[0], AUD[0.00], BNB[0], CEL-PERP[0], COMPBULL[0], DOGEBULL[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.004346], MATICBEAR2021[0], MATICBULL[0], SRN-PERP[0], STEP[0], SUSHIBULL[0], THETABULL[0], USD[0.63], USD[T0.00461004], VETBULL[0], XRPBULL[0]		
01141664		SAND[5358.02605], SAND-PERP[0], SRM[15.83185228], SRM_LOCKED[127.44814772], USD[0.00], USD[T0]		
01141678		ADA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[0], CREAM-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.04683424], ETH-PERP[0], ETHW[0.04683424], FTM-PERP[0], FTT[2.9964], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK[9.998], LOOKS-PERP[0], LTC[1.9996], LUNA2[8.18497859], LUNA2_LOCKED[19.09827872], LUNC[1782295.885884], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SOL[3], SOL-PERP[0], SOS-PERP[0], STORJ-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[-473.09], YFI-PERP[0]		
01141779		ATLAS[739953.306], LUNA2[7.10318380], LUNA2_LOCKED[16.57409556], NFT (3275562005199622607/FTX EU - we are here! #76725)[1], NFT (351484411390925886/FTX EU - we are here! #75875)[1], NFT (567832079037062384/FTX EU - we are here! #75982)[1], POLIS[4763.02], SOL[1.12], TRX[0.000415], USD[0.01], USD[T7365.1874748], USTC[1005.49]		
01141784		BTC[0], FTT[1324.9797], SRM[62.56063598], SRM_LOCKED[419.47936402], TRX[0.00007], TULIP[0.049399], USD[0.00], USD[T0]		
01141870		BTC-PERP[0], ETH[0], ETHW[0.00043233], FIL-PERP[0], FTT[25.07169152], HT-PERP[0], ICP-PERP[0], SRM[3.19166747], SRM_LOCKED[24.34833253], TRX[0.000004], USD[-10.54], USD[T19.29617661]		
01141884		1INCH[2569.379037], AAPL[0.00010535], AAVE[16.10834242], AAVE-PERP[0.92999999], ADA-PERP[0.344], AGLD[3754.090578], ALGO-PERP[0.206], ALICE[354.9179535], AMO[0.000070], AMZN[0.0005285], AMZNPRE[0], APE[179.714398], ATLAS[345917.6793], ATOM[145.00453949], ATOM-PERP[0.16858], AURY[6.10.00572], AVAX[393.83613801], AVAX-PERP[4.70000000], AXS[107.91329777], BADGER[189.10306005], BABA[0.00007577], BICOQ[3643.202575], BCH-PERP[0.1.164], BICOQ[3643.202575], BIL[0.0003295], BIT[3196.142435], BNB[0.00463548], BNB-PERP[0.39999999], BTC[0.74573542], BTC-PERP[0.015], CAKE-PERP[0.14.7], CELO-PERP[0.249.1], CEL-PERP[0.272.4], CHR[4161.221945], CHZ[1860.31975], CHZ-PERP[0.320], CLV[11700.1661644], COIN[0.002332], COTI[8624.25849], CRO[8160.3011], CRO-PERP[0.710], CRV[841.061535], CRV-PERP[0.91], DFL[314320.0694], DOGE-PERP[6016], DOT[2020.96784421], DOT-PERP[0.12.1], DYDX[302.5284705], DYDX-PERP[0.64.20000000], EDEN[9003.6145195], EGLD-PERP[0.1.33999999], ENJ[1940.094355], ENS[64.62944925], ENS-PERP[0.43.75999999], EOS-PERP[0.140.89999999], ETC-PERP[0.4.60000000], ETH[11.58532354], ETH-PERP[0.209], ETHW[9.87453424], FB[0.0010945], FIL-PERP[0.396.9], FLOW-PERP[0.93.56], FTM[9025.00555750], FTM-PERP[0.633], FTT[3038.37829845], FTT-PERP[0.1071.1], GAL[221.5112055], GALA[97583.57035], GALA-PERP[0.2100], GODS[5007.771019], GOOG[0.00009780], GOOGLPRE[0], GRT-PERP[0.824], HMT[5035.123465], HNT[194.6088105], HNT-PERP[0.51.10000000], HT[0.08570898], HT-PERP[0], ICP-PERP[0.15.16999999], IMX[2289.9733845], KAVA-PERP[0.548.39999999], LDO[408.01445], LINA[196305.75420611], LINK[183.5819903], LINK-PERP[0.8.79999999], LOOKS[3507.65329318], LRC[3261.149755], LTC[7.6313533], LTC-PERP[0.1.10999999], LUNA2_LOCKED[690.8980173], MANA[2581.101695], MANA-PERP[0.941], MATIC[480.6994997], MATIC-PERP[454], NEAR[485.61991], NEAR-PERP[0.32.2], NIO[0.0005211], NVIDA[0.0005372], OKB[0.04506586], ONE-PERP[0.4200], PEOPLE[30572.7542], RAY[6215.27534835], RAY-PERP[0.190], RNDR[2185.0301765], RSR-PERP[0.28320], RUNE-PERP[0.57.09999999], SAND[1308.0817], SAND-PERP[0.194], SHIB[76305459], SHIB-PERP[0.14000000], SNX-PERP[0.64.89999999], SOL[462.72406280], SOL-PERP[0.30.65000000], SOS[3705155749.5], SPELL[718444.432], SRM[3001.07034148], SRM_LOCKED[100.87169694], SRM-PERP[0.155], SUSHI[336.600085], SUSHI-PERP[0.73.5], SXP-PERP[0.1194.16325000], THETA-PERP[0.59.50000000], TONCOIN[824.9715595], TRX[47681.68097596], TRX-PERP[0.121], TSLA[0.0022785], TSM[0.0000343], UNI[171.7189465], UNI-PERP[0.11], USD[108300.45], USD[T10042.67230000], VET-PERP[0.3057], WAVES-PERP[0], XLM-PERP[0.886], XMR-PERP[0.47000000], XRP[158.010195], XRP-PERP[0.327], YFI-PERP[0.03399999], YFI-PERP[0.0.10100000], YGG[2457.24036], ZIL-PERP[0.7700]		
01141912		AVAX[0], AXS[0], AXS-PERP[0], BTC[0], ETH[0.05186953], ETHW[0.1632473], LUNA2[7.36567948], LUNA2_LOCKED[17.18658547], LUNC[23.72771777], MANA[0], SOL[0], USD[0.00], USD[T0.00000008]		
01141926		ATLAS[9658], AVAX-PERP[0], AXS-PERP[0], CEL-0930[0], CEL-PERP[0], FTT-PERP[0], GMT-PERP[0], LUNA2[6.2927453], LUNA2_LOCKED[34.36830723], NEAR-PERP[0], NFT (448196425482808678/FTX EU - we are here! #49341)[1], NFT (452096333034516280/FTX EU - we are here! #49247)[1], NFT (558321735239941399/FTX EU - we are here! #48258)[1], SOL[2.97128109], SOL-PERP[0], TRX[0.0007700], USD[0.80], USD[T0.00044959], WAVES-0624[0], WAVES-PERP[0], YFI-PERP[0]		
01141929		EUR[0.00], LUNA2[0.22726725], LUNA2_LOCKED[0.53029027], LUNC[49487.924048], STEP[0.8346837], USD[0.00], USD[T0.00785553]		
01141989		BNB[0], BTC[0], DOGE[0], DOT[0], ETH-PERP[0], FTT[0.00000001], LUNA2[0.15498187], LUNA2_LOCKED[0.36162436], LUNC[0], TRX[0], USD[3.99], USD[T0]		
01142096		IMX[48.9], SRM[0.2287886], SRM_LOCKED[0.9377263], USD[0.10], USD[T0]		
01142124		1INCH-1230[8100], AAVE-PERP[0], ALPHA-PERP[0], ATLAS[11037858], BTC[0.00000002], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DYDX-PERP[0], ETH[0.00012653], ETH-PERP[0], ETHW[0.00090258], FTM-PERP[0], FTT[155.63132843], FTT-PERP[0], LUNA2[0.00415382], LUNA2_LOCKED[0.00969225], LUNC-PERP[0], MATIC[0.00000002], MATIC-PERP[0], NEAR-PERP[0], NFT (314659111721476842/FTX EU - we are here! #192084)[1], NFT (512904772971572260/FTX EU - we are here! #192127)[1], POLIS[0.00118844], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], SNX[0.001027], SNX-PERP[0], SOL[0.406483], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0.000817], UNIC[0.9921508], UNI-PERP[0], USD[3798.94], USD[T3000.19550029], USDT-PERP[0], USTC[0.587994], WBTC[0.00004374], XTZ-PERP[0]		
01142135		AAVE[0], ADA-PERP[188666], ALICE[1308.2], ATLAS[85730], AVAX[0.09785421], AVAX-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOT[10779.30385620], DOT-PERP[0], EGLD-PERP[0], ENJ[629.83883534], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[25.08198259], IMX[983.9], KSM-PERP[0], LINK[0.00092298], LUNA2[0.01086828], LUNA2_LOCKED[0.02535932], LUNC[234.24690727], LUNC-PERP[0], MANA[1159], MATIC[0.14741817], NEAR-PERP[0], NEO-PERP[0], RUNE[0], SOL[0.00965736], SRM[26316], SXP[4596.55036747], THETA-PERP[0], UNIC[0], USD[1351.89], USD[T0.00004374], XTZ-PERP[0]		USD[346.79]
01142140		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CUV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.09914000], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0], LUNA2_LOCKED[7.12391175], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], NEAR-PERP[0], NFT (4070262007788020083The Hill by FTX #4130)[1], NFT (418232089217457361Hungary Ticket Stub #690)[1], NFT (425937269928488699/FTX EU - we are here! #50491)[1], NFT (446149927281922827/FTX Crypto Cup 2022 Key #18548)[1], NFT (5053445746659858255/FTX EU - we are here! #85344)[1], NFT (531801466936969459/FTX EU - we are here! #85159)[1], NFT (537057907671434504/FTX EU - we are here! #85037)[1], NFT (557884379537504917/FTX EU - we are here! #18076)[1], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[8.60927693], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USD[T0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]	Yes	
01142146		BCH[0.00063118], BNB[0], BTC[0], FTT[150.04251200], GDXX[0.36518947], MSOL[0], PAGX[0.0002403], SOL[0], SRM[0.0683266], SRM_LOCKED[41542282], TRX[0.00001154], USD[0.00], USD[T0.00940000], USOC[0], USTC[0]		TRX[0.000011]
01142171		BNB[0], BTC[0], FIDA[0.00264418], FIDA_LOCKED[0.01000805], FTT[0], MATIC[0], SRM[2.49558051], SRM_LOCKED[0.6134154], TRX[0], USD[0.00], USD[T0]		
01142187		1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTXDX-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[2.05081690], LUNA2_LOCKED[4.78523945], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0.082], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], MVOA10-PERP[0], NEO-PERP[0], OKB-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0.996], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0.009754], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[319.71], USD[T56.76053545], USTC-PERP[0], XRP-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01142217			ADABEAR[18986700], ADA-PERP[0], ALTBEAR[3697.41], BEAR[480547.02], BULL[0.00000570], DEFIBEAR[50.005], ETHBEAR[1499350], LUNA2[0.11348018], LUNA2_LOCKED[0.26478710], LUNC[24710.55], SLP-PERP[0], TRXBEAR[959616], USD[0.00], USDT[0], XRPBEAR[12431292]		
01142237			1INCH-PERP[0], AAPL[0.00002568], AAPL-0624[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BAND-PERP[0], BCH-PERP[0], BGD-PERP[0], BNB[0], BNB-1230[0], BNB-20210924[0], BNB-PERP[0], BTC[0], BTC-1230[0], BTC-20210924[0], BTC-MOVE-0409[0], BTC-MOVE-0610[0], BTC-PERP[0], C88-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN[0], EDEN-20211231[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-0325[0], ETH-1230[0], ETHW[0.00096371], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[29.09786027], FTT-PERP[0], FTXDXY-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[.05], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00567042], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFLX-0325[0], NFLX-0624[0], NFT (300802100668494533/FTX EU - we are here! #76358)[1], NFT (351727027061350837/FTX EU - we are here! #76069)[1], NFT (381682370524986184/FTX EU - we are here! #77064)[1], NVDA-0624[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.00584183], SRM_LOCKED[235.87415817], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[-13287.63], USDT[0.00364674], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
01142271			BTC[0], COPE[.94228751], SOL[0.00000001], SRM[10.71734651], SRM_LOCKED[48.68935024], USD[0.40], USDT[0.00000046]		
01142279			AAVE-PERP[0], ADA-PERP[0], AKRO[.43784], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.90574980], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00082933], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[290], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT[.046155], GMT-PERP[0], GRT-PERP[0], GST[1], ICP-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[8.24562365], LUNA2_LOCKED[19.23978852], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.00584183], SRM_LOCKED[235.87415817], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[-13287.63], USDT[0.00364674], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20211231[0], YFI-PERP[0]		
01142283			LUNA2[0.00174487], LUNA2_LOCKED[0.00407137], TRX[.001554], USD[-0.10], USDT[.12]		
01142302			AXS-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.16399544], ETHBULL[0], ETH-PERP[0], ETHW[0], FTT[0.00708825], LTC-PERP[0], LUNA2[0.35026017], LUNA2_LOCKED[0.81727373], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[1.22], USDT[0], USTC-PERP[0], XRP-PERP[0]		
01142313			BTC[.00007025], DYDX[.05122], GBP[3200.50], LUNA2[5.06467997], LUNA2_LOCKED[11.8175866], LUNC[.726932], MINA-PERP[0], RAY[213.97578820], RUNE[.26796733], USD[0.60], XRP-0930[0], XRP[.8932]		
01142345			BTC-PERP[0], ETH[.01034323], ETH-PERP[0], ETHW[0.01034323], FTT[.0674932], LUNA2[0.45915055], LUNA2_LOCKED[1.07135129], LUNC[99981], RAY[1.91602], USD[1371.38], USDT[0], USTC-PERP[0], XRP[.15122]		
01142402			ICP-PERP[0], LINK[.049061], SOL-PERP[-776.85], SRM[4.50675056], SRM_LOCKED[29.81702118], TRX[.440021], USD[11475.62], USDT[2339.84765528]		
01142406			BNB[0], DYDX[425.9], FTT[25], GENE[178.81640364], IMX[3685.6], RAY[1214.15418809], SOL[100.27795628], SRM[3920.65035441], SRM_LOCKED[42.26424475], TRX[.000076], USD[6.64], USDT[0.00630000], USTC[0], XRP[49857.92850237]		SOL[100.243624]
01142414			BTC[0.00009906], ETH[0.00103321], ETHW[0.00101952], EUR[0.01], FTT[.10317344], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005546], SOL[.00923597], USD[0.28]	Yes	
01142427			FTT[5], NFT (41722524601047751/FTX EU - we are here! #273906)[1], NFT (452461032009032877/FTX AU - we are here! #33838)[1], NFT (457424247417920679/FTX AU - we are here! #33930)[1], NFT (464504864976314456/FTX EU - we are here! #273890)[1], NFT (575236543657282614/FTX EU - we are here! #273927)[1], SRM[.0465357], SRM_LOCKED[16.1292756], USD[300.01], USDT[0]		
01142428			AR-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000094], ICX-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (288901035684008504/Raydium Alpha Tester Invitation)[1], NFT (355685019984518087/Raydium Alpha Tester Invitation)[1], NFT (4122322807109930715/StarAtlas Anniversary)[1], NFT (432949728757942960/StarAtlas Anniversary)[1], NFT (464986537919268201/StarAtlas Anniversary)[1], NFT (492851394714691586/StarAtlas Anniversary)[1], NFT (498044785108424476/Raydium Alpha Tester Invitation)[1], NFT (501485721884372963/Raydium Alpha Tester Invitation)[1], NFT (503860604475885935/Raydium Alpha Tester Invitation)[1], NFT (505921643181643763/StarAtlas Anniversary)[1], NFT (515115893945001568/StarAtlas Anniversary)[1], NFT (522713939252636448/Raydium Alpha Tester Invitation)[1], NFT (526712901333559884/Raydium Alpha Tester Invitation)[1], NFT (539068010710927113/Premium CAThlete Lootbox)[1], NFT (543996843677059979/StarAtlas Anniversary)[1], NFT (554778843085380165/Raydium Alpha Tester Invitation)[1], NFT (558094387216176820/Raydium Alpha Tester Invitation)[1], NFT (567431406159783185/Raydium Alpha Tester Invitation)[1], SLP-PERP[0], SOL[.000000001], SOL-PERP[0], SRM[.00000201], SRM_LOCKED[.00116596], USD[0.69], USDT[0], XLM-PERP[0]		
01142445			ATLAS[280583.6648], C98[1354], C98-PERP[0], FTT[25.49793584], IMX[1597.4], LINA-PERP[0], LUNA2[1.65995024], LUNA2_LOCKED[3.87321723], NFT (34607726917909235/The Hill by FTX #40112)[1], TRX-PERP[0], USD[3174.81], USDT[0]		
01142448			ETHW[39], FTT[31.179252], LUNA2[714.4909099], LUNA2_LOCKED[1667.145456], LUNC[16369.91], SOL[4.50196664], USD[0.00], USDT[0], USTC[101129]		
01142512			AKRO[1], ATLAS[0], BAO[1], BICO[2.02253761], BTC[.00409731], DYDX[0], ETH[0.01403185], ETHW[0.01385388], EUR[0.00], FIDA[0], LUNA2[0.44705913], LUNA2_LOCKED[1.02479179], LUNC[1.41619285], RAY[0], SOL[3.04452387], SPELL[0], USDT[0]	Yes	
01142514			ETH[5.24754284], ETHW[0], FTT[78.708947], LDO[123.88148844], LUNA2_LOCKED[26.65505006], SOL[72.33307995], USD[0.00], USTC[0]		
01142605			ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.00369092], BTC-PERP[0], DOT-PERP[0], ETH[.000953], ETH-PERP[0], ETHW[.000953], FTM-PERP[0], GMT-PERP[0], LUNA2[6.44743244], LUNA2_LOCKED[15.04401324], LUNC[0.00380917], LUNC-PERP[0], NEAR-PERP[0], SOL[0], SOL-PERP[0], USD[-1.35], USDT[0]		
01142606			BLT[93.42331], BTC[0.00008054], ETH[.0009715], ETHW[.0009715], FTT[21.495915], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0060819], SOL[4.19634668], TONCOIN[16.8], USD[76.12], USDT[.26756605]		
01142706			AUDIO[.75], BNB[.0069125], BTC-PERP[0], CONV[9.92018457], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], GALA[6.8352], GENE[.03072], ICP-PERP[0], KSM-PERP[0], MATIC[2], MATIC-PERP[0], NFT (291835023352856016/FTX EU - we are here! #25699)[1], NFT (347989146978687278/FTX AU - we are here! #33069)[1], NFT (45061657332407805/FTX EU - we are here! #25273)[1], NFT (48398769740724672/FTX AU - we are here! #33009)[1], NFT (484807335145787378/FTX EU - we are here! #25576)[1], NFT (5164933778834502379/The Hill by FTX #6351)[1], OMG-PERP[0], SOL[0.00546977], SRM[1.08658786], SRM_LOCKED[8.03341214], TRX[.680947], USD[0.01], USDT[35.91531895], XPLA[9.8198], XRP[.967741]		
01142710			APE[.0999979], APT-PERP[0], AR-PERP[0], BAND-PERP[0], BNB[.00780631], BTC[0.00003127], DODO-PERP[0], ETH[0.04535158], ETHW[0.00057381], FTM-PERP[0], FTT[20003.790188], FTT-PERP[0], GST-PERP[0], LOOKS[0.60154899], LOOKS-PERP[0], LUNA2[0.82663007], LUNA2_LOCKED[1.92880351], LUNC[180000.439725], LUNC-PERP[0], MASK-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], SRM[16.12005167], SRM_LOCKED[201.13994833], SUSHI[.025], USD[4006.38], USDT[460.15533379], WAVES-PERP[0]		
01142784			BTC[0.09111679], LUNA2[0.45858288], LUNA2_LOCKED[1.07002672], LUNC[99857.38790671], NFT (394461849657155686/FTX EU - we are here! #279040)[1], NFT (397146010468272521/FTX EU - we are here! #279035)[1], SOL[2.55012501], SRM[13.99905], TRX[0], USD[925.53], XRP[1087.4025839]		SOL[1], XRP[30]
01142848			APE-PERP[0], BULL[1.62892164], FTT[0], SRM[1.44177223], SRM_LOCKED[7.8394503], USD[0.16], USDT[0]		
01142858			AVAX[0], AXS[.1008735], BOBA[60.0003], DENT[11.1835], ETH[.240000000], ETH-PERP[0], ETHW[4.20000000], FTT[155], IMX[2584.212921], LUNA2[1.32315001], LUNA2_LOCKED[3.08735002], LUNC[288118.7005863], MANA[150.00908], MATIC[0], OMG[.0003], SOL[0.23645335], SPELL[61.59592961], USD[39.23], USDT[0]		
01142902			AURY[0], BNB[0], CHZ[570.90596301], ENJ[0], FTM[0], FTT[0], MATIC[0], MER[1.99144], POLIS[396.39772703], SRM[11032846], SRM_LOCKED[.63311861], USD[0.00], USDT[0.00000066]		
01142913			AUD[0.00], BAND[121.38296218], BTC[0.64177486], BTC-PERP[0], ENJ[120], ETH[9.54055871], ETH-PERP[1], ETHW[9.53699810], FTM[1474], FTT[28.68382367], LUNA2[4.5923781], LUNA2_LOCKED[0.7155489], LUNC[1000000], LUNC-PERP[0], MANA[120], MATIC[623.29334647], SOL[50.27624399], TRX[.000002], USD[-1236.89], USDT[0]		BAND[104.140684]
01142966			BNB[0], BTC[0], ETH[0], LUNA2_LOCKED[0.00000002], LUNC[.001874], OKB[0], SLRS[0], SOL[0.00965730], TRX[0], USD[0.61]		
01142986			ETH[0], FTT[0.22671565], SOL[0], SRM[1.13505645], SRM_LOCKED[131.13687171], TRX[.000028], USD[11.31], USDT[0.00000001]		
01142996			ETH[0], EUR[0.19], FIDA[.0296393], FIDA_LOCKED[.07144165], FTT[2.08702414], SOL[2.01641664], SRM[.98185987], SRM_LOCKED[.13182043], TRX[.000783], UBXT[.71773], USD[0.00], USDT[461.56280000]		
01143055			SRM[1.29136565], SRM_LOCKED[7.70863435]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01143153		AVAX[0], AVAX-PERP[0], BTC-20211231[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.04868758], FTT-PERP[0], SOL[0.0000005], SOL-20211231[0], SOL-PERP[0], SRM[.00557107], SRM_LOCKED[0.02575521], USD[0.00], USDJT[0.00000001]		
01143176		AAVE-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-20210625[0], APT-PERP[0], ATLAS-PERP[0], AURY[.00000001], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-0624[0], BNB[0], BNB-20210924[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.0000125], BTC-20210625[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-20210924[0], ETH[3.90468683], ETH-PERP[0], ETHW[0.00076876], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03831496], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (301847942415025941/Singapore Ticket Stub #1370)[1], NFT (341401232906450212/The Hill by FTX #4217)[1], NFT (358350412994415991/FTX Swag Pack #219)[1], NFT (35843918633721833/Austin Ticket Stub #959)[1], NFT (360311758166538883/Hungary Ticket Stub #1393)[1], NFT (397401758565416222/FTX EU - we are here! #96803)[1], NFT (401074323707814370/FTX AU - we are here! #53667)[1], NFT (416702462977367884/Montreal Ticket Stub #316)[1], NFT (451088603688919373/FTX EU - we are here! #96925)[1], NFT (475002392913759191/Silverstone Ticket Stub #283)[1], NFT (536602402920129528/Monza Ticket Stub #1845)[1], NFT (55847242863791821/FTX EU - we are here! #96408)[1], NVDA[0.00224889], NVDA_PRE[0], OMG-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SOL[1.43721075], SOL-20211231[0], SOL-PERP[0], SRM[0.024869848], SRM_LOCKED[115.09451197], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[0.00001516], TSLA[.00253117], TSLAPRE[0], USD[8351.41], USDJT[0.00988830], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		ETH[3.903661], SOL[1.428675], USD[8348.99]
01143200		EUR[0.00], FTT[0], LUNA2[0.03886708], LUNA2_LOCKED[0.09068966], LUNC[8463.39], USD[0.00], USDJT[0]		
01143204		ETH[.00083], ETHW[.00083], FTT[.00905123], HT[450.4], LTC[.00205371], LUNA2[200.678418], LUNA2_LOCKED[468.2496419], NFT (313952069211686280/FTX EU - we are here! #18081)[1], NFT (362823077941341423/FTX Crypto Cup 2022 Key #3715)[1], NFT (512837180951126289/The Hill by FTX #37765)[1], NFT (523219681680835248/FTX AU - we are here! #38907)[1], NFT (5451339901374144440/FTX EU - we are here! #118601)[1], NFT (561987454822164397/FTX EU - we are here! #118701)[1], NFT (570008838031678300/FTX AU - we are here! #38990)[1], RAY[.003205], SUN[164579.72472947], TRX[11233.074195], USD[0.00], USDJT[0], WRX[.02955]		
01143241		1INCH-PERP[0], ADA-PERP[0], ATLAS[345957.59], ATLAS-PERP[0], BICO[.88456496], BIT-PERP[0], BLT[.38506391], BOBA[.33366515], CHR[.1696], CHR-PERP[0], DOT-PERP[0], FLOW-PERP[0], FTT[56.68866], FTT-PERP[0], GODS[0.05904371], HMT[.15199999], IMX[.09999999], NEAR-PERP[0], OMG[.33366515], OMG-PERP[0], OXY[.5488], POLIS[632.5], POLIS-PERP[0], RSR-PERP[0], SRM[1.31302862], SRM_LOCKED[7.86697158], TLM-PERP[0], TRX[.000333], USD[0.69], USDJT[0.18830003]		
01143249		1INCH-PERP[0], AAVE[.000753], AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[.0000003], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.80385250], ETH-PERP[0], ETHW[11.85566249], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GBP[.017], GLMR-PERP[0], GMT-PERP[0], GRT[1000.59346247], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[.00005], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[77.59849509], LUNA2_LOCKED[181.0631552], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA[.8575], MANA-PERP[0], MAPS-PERP[0], MATIC[.9076], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MKR[.1799658], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], MVDIA10-PERP[0], MVDIA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RENR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[.905], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SGD[0.00], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.003825], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI[.0043], UNI-PERP[0], USD[159812.96], USDJT[1.9028227], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		ETH[1.80342], GRT[999.7175]
01143283		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL[18.39333556], ATLAS-PERP[0], ATOM-PERP[0], ATLAS-PERP[0], CELO-PERP[0], CRV-PERP[0], DOGE[100], FIDA-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNA2[0.01607852], LUNA2_LOCKED[0.03751656], LUNC[3501.133708], LUNC-PERP[0], MANA-PERP[0], OXY[17.99658], RUNE-PERP[0], SOL[.095950], SPELL-PERP[0], TRX[.000005], USD[17.45], USDJT[.00094], XTZ-PERP[0]		
01143301		ADA-PERP[0], LUNA2[0.57968714], LUNA2_LOCKED[1.35260334], LUNC[19.81769279], TRX-PERP[0], USD[0.00]		
01143309		AAVE-PERP[0], ADABULL[0.00000001], ADA-PERP[0], AGLD-PERP[0], ALGOBEAR[306077468], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], COMPBULL[0], DOGEBULL[0.00000001], DOGE-PERP[0], DOT-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0], LINKBULL[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0077739], LUNC-PERP[0], MATIC-PERP[0], SUSHIBEAR[169674796.5614035], THETA-PERP[0], TRYBULL[0], TRX-PERP[0], TRYBULL[0], UNISWAPBULL[0], USD[.01], USDJT[0.03539340], VETBULL[0], VET-PERP[0], XLM-PERP[0], XRP[0], ZIL-PERP[0]		
01143341		AXS-PERP[0], BNB-PERP[0], BTC[.00001653], BTC-PERP[0], DAI[.05879096], ETHW[.00039631], FTT[150.01115737], FXS[.05144516], GST[.08], GST-PERP[0], HT-PERP[0], LUNA2[0.00449533], LUNA2_LOCKED[0.01048910], LUNC[.0012054], LUNC-PERP[0], MATIC[108], OKB-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.006069], TRX[.000066], TRX-PERP[0], USD[0.09], USDJT[0], USDJT-PERP[0], USTC[.636335], USTC-PERP[0]	Yes	
01143379		ADA-PERP[0], ALEPH[.90785], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-MOVE-0328[0], BTC-MOVE-0511[0], BTC-PERP[0], CVX-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[1.01364927], ETH-PERP[0], EUR[1.09], FTT[0.00267966], GMT-PERP[0], HXRO[.59492], LUNA2[1.01629346], LUNA2_LOCKED[2.37135142], LUNC-PERP[0], SRM[.00073359], SRM_LOCKED[.0089168], SRM-PERP[0], USD[0.57], USDJT[0.00000001], WAVES-PERP[0], ZEC-PERP[0]		
01143382		FTT[.07747563], LUNA2[0.00055669], LUNA2_LOCKED[0.00012995], LUNC[12.1276953], TRX[.000001], USD[0.01], USDJT[0]		
01143384		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[1.9996314], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM[0.99999078], CREAM-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[0], ENS-PERP[0], ETH-PERP[0], FIL-20210924[0], FIL-PERP[0], FLOW-PERP[0], FTM[.3281734], FTM-PERP[0], FTT[.9896261], FTT-PERP[0], GRT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNA2[0.50516159], LUNA2_LOCKED[1.17871037], LUNC[110000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB[1000000], SHIB-PERP[0], SLP-PERP[0], SOL[.00383818], SOL-PERP[0], SRM[.41762775], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI[.428142], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[23.14], VET-PERP[0], WRX[.00382472], XRP[18.75558066], XRP-PERP[0], XTZ-PERP[0]		
01143397		ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[.4631.86], AUDIO-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000002], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.09015696], LUNA2_LOCKED[0.21039624], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM[0.00007899], SRM_LOCKED[.04564379], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[196.01096424], UNI-PERP[0], USD[0.03], USDJT[0.00000001], XRP-PERP[0], YFI[0], YFI-PERP[0], ZIL-PERP[0]		
01143400		AAVE[.0000929], AGLD-PERP[0], APE[.045143], APE-PERP[0], AVAX-PERP[0], BOBA[.028845], BOBA-PERP[0], BTC-PERP[0], ETHW[.0005196], FTT[.04184778], GMT[.29623], GMT-PERP[0], JPY[30091.47], LUNA2_LOCKED[10070.00561], LUNC[.002364], LUNC-PERP[0], NFT (319005224578232772/FTX AU - we are here! #55135)[1], NFT (548261051929403793/The Hill by FTX #9806)[1], ONT-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[13.76338139], SRM_LOCKED[196.11661861], SRN-PERP[0], TRX[.79175], TRX-PERP[0], USD[2.74], USDJT[8558.58600872], USTC-PERP[0], WAVES-PERP[0], XPLA[304478.653085], ZIL-PERP[0]		
01143462		EUR[5008.27], GBP[0.15], OLY2021[0], RAY[0], SRM[0.07146050], SRM_LOCKED[.12598232], TRX[.000001], USD[0.00], USDJT[9.93558946]		
01143466		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[.000000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[2.40815626], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], NEOPERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[0.31], USDJT[0.00000001], USTC-PERP[0], XRP-PERP[0]		
01143551		LUNA2_LOCKED[0.00000001], LUNC[.00148], TRX[.000001], USDJT[0]		
01143552		LUNA2[12.23098594], LUNA2_LOCKED[28.5389672], SOL[2.99], SRM[200.93457498], SRM_LOCKED[4.7711373], USD[0.00]		
01143616		DOGEBULL[0.00480747], ETCBULL[0.00000937], LUNA2[0.00024688], LUNA2_LOCKED[0.00057606], LUNC[53.76], USD[0.00], USDJT[0]		
01143623		ADABEAR[337200], ADABULL[.00008108], ALGOBEAR[16000], ALGOBULL[7970], BTC[0], CRO-PERP[0], ETHBULL[.00005975], LUNA2[0.03061825], LUNA2_LOCKED[0.07144260], LUNC[6667.19], TRXBULL[.0606], USD[0.00], XRP[.000023]		
01143624		BABA-20210924[0], SRM[3.33446257], SRM_LOCKED[26.90553743], USD[0.00]		
01143643		CHF[0.00], FTM[.9022], LUNA2[0.00366194], LUNA2_LOCKED[0.00854453], USD[0.00], USTC[.518366]		
01143676		ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000012], BTC-0325[0], BTC-PERP[0], BULL[.06478], DOGE[0.00000001], DOGE-PERP[0], ETH[0.13900009], ETH-PERP[0], ETHW[0.78875153], FTM-PERP[0], FTT[25.00000002], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[7.85388345], LUNA2_LOCKED[18.32572805], LUNC[253.13505620], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NFT (361406821449249921/FTX EU - we are here! #264128)[1], NFT (393905597469405706/FTX EU - we are here! #264126)[1], NFT (508027052017691161/FTX EU - we are here! #264119)[1], PAXG[0], RAY[21.74975637], ROSE-PERP[0], SAND-PERP[0], SOL[0.00000005], SOL-PERP[0], SRM[16.41546465], SRM_LOCKED[.33663844], SWEAT[4129], USD[211.40], USDJT[0.00000001], XRP[0]		USD[20.00]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity]/NFT ID]	Earn Indicator	Token / Fiat in Lend
01144785		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL[0.05108795], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM[.023285], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL[0.06682181], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0.03626538], DAWN-PERP[0], DOGE-PERP[0], DYDX[85], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FTM-PERP[0], FTT[188.53249863], FTT-PERP[0], GENE[12.82], GMT-PERP[0], GOOGL[.00000002], GOOGLPRE[0], GST-PERP[0], HT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0.00674256], LUNA2_LOCKED[102.3417716], LUNC[0], LUNC-PERP[0], MATIC[0], MKR[0.00003117], MTL-PERP[0], NEAR-PERP[0], NFT [3471295112480877/FTX EU - we are here! #211957][1], NFT [371988348825386530/FTX Crypto Cup 2022 Key #5667][1], NFT [380410376035478967/Japan Ticket Stub #1750][1], NFT [47169659170267246/FTX AU - we are here! #53976][1], NFT [509933108617575679/FTX EU - we are here! #212005][1], NFT [530595694133027034/FTX EU - we are here! #211975][1], OMG-PERP[0], PROM-PERP[0], RON-PERP[0], ROCK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[0.02793158], SOL[9772758], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI[0], TRX[0], TRX-PERP[0], TSLA[.00000001], TSLAPRE[0], USD[3.41], USD[0], USD-PERP[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0]		
01144788		ATOM-PERP[0], DENT[2598.794], DENT-PERP[0], DOGE[.96105], DOGE-PERP[0], FTM-PERP[0], GT[.074635], HOT-PERP[0], LOOKS-PERP[0], LUNA2[0.14034090], LUNA2_LOCKED[0.32746211], LUNC[30559.5282946], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RON-PERP[0], SHIB-PERP[0], SLP-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[0.00], USD[0.002522], XLM-PERP[0]		
01144830		LUNA2[0.00020627], LUNA2_LOCKED[0.00048130], LUNC[44.916388], TRX[.0000002], USD[0.10489634]		
01144878		BCH[.00010389], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.01], TRX[.000777], USD[0.75], USD[0.00684260]		
01144890		1INCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[0], FTT-PERP[0], SOL[0], SOL-PERP[0], SRM[.000252], SRM_LOCKED[.00104895], USD[0.01], USD[0], XRP-PERP[0]		
01144903		AVAX[103.400517], BNB[14.74100492], BTC[0.10810054], DOT[267.401337], ETH[199.972], ETHW[200], EUR[0.00], FTT[646.023651], LINK[71.600358], MATIC[1733.36329839], OXY[2184.01092], RSR[10703573], SOL[371.2418562], SRM[1422.43499218], SRM_LOCKED[166.77201782], TRX[20390.30520644], USD[127895.87]		
01144913		BTC[0], SOL[.00004695], SRM[.09223913], SRM_LOCKED[.36153606], USD[0.90], USD[0]		
01144919		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENJ-PERP[0], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNA2[0.36958722], LUNA2_LOCKED[0.86237018], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01144929		ADABULL[0.0000773], APT[695], AUDIO-PERP[0], AXS-PERP[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DFL[6], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00392182], ETH-PERP[0], ETHW[0.00392182], EXCH-PERP[0], FB[.00953828], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.9948], FTT-PERP[0], G8TC[0.0099732], LRC-PERP[0], LUNA2[52.72133710], LUNA2_LOCKED[123.01645324], LUNC[9085.26], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-1230[0], SOL[.59032889], SOL-20211231[0], SOL-PERP[0], SOS[5.7301108], SRM-PERP[0], TRX[.000005], USD[6.82], USD[0.00037801], USTC[7457.054], XRP-PERP[0]		
01144957		1INCH[0], 1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.00000001], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNT[0], BNT-PERP[0], BRZ[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT[0], DENT-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-PERP[0], EDEN[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LUNA-PERP[0], LNK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.0007045], LUNA2_LOCKED[0.0016438], LUNC[15.34083729], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MNGO[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OKB[0], OKB-PERP[0], ORBS[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROCK-PERP[0], ROSE-PERP[0], RSR[0.00000001], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLRS[0], SNX[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[0.00047268], SRM_LOCKED[.00203756], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXPI[0], SXP-PERP[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[0.00000001], TRX-PERP[0], TRYB[0], TRYB-PERP[0], TULIP[0], UNI-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01144964		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[30139.27], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], LOOKS-PERP[0], LUNA2[0.27562236], LUNA2_LOCKED[0.64311884], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[368.3536844], SOL-PERP[0], SRM-PERP[0], USD[260.33], VET-PERP[0]		
01144971		AAVE[1.18979222], AMPL[0], AVAX[4.99982540], BNB[0.13997555], BTC[0.00003400], BTC-PERP[0], ETH[0.00000001], FTT[0.77587990], LTC[0], LUNA2_LOCKED[0.00000001], LUNC[0.00159605], SRM[48.9952858], TRX[299.94762], UNI[3.79964207], USD[1.66], USD[0], XRP[40.9931042]		
01144995		FTT[1000], PSY[5000], SRM[58.08226764], SRM_LOCKED[394.95334676], USD[0]		
01145026		ETH[0], GBP[0.00], LOOKS[0], SECO[.00000934], SRM[3.46298925], SRM_LOCKED[19.64319129], SXP[.00000924], USD[18.25], USD[0.00000003]	Yes	
01145029		FTT[0], LUNA2[0.43760833], LUNA2_LOCKED[1.02108610], LUNC[1.4097066], USD[0.00], USD[0]		
01145042		BTC[0], FTM[0], IMX[0], LUNA2[9.46108434], LUNA2_LOCKED[22.07586348], MSTR[0], SOL[0], USD[0.11]		
01145051		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH[0], FTT[0], KAVA-PERP[0], SAND[.0382], SHIB-PERP[0], SOL[.00000001], SRM[.00938446], SRM_LOCKED[.03873267], THETABULL[0], USD[0.00], USD[0.06181526], ZIL-PERP[0]		
01145079		AAVE[.0097444], BTC[0.00765055], ETH[.00099226], ETHW[.04299226], FTT[.09811], LUNA2[0.66728403], LUNA2_LOCKED[1.55699607], LUNC[.009613], SOL[.0026359], TRX[.000004], USD[0.19], USD[0.40994842]		
01145084		AAVE-PERP[0], APT-PERP[0], AVAX-PERP[0], BSV-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.01856086], GMX[.00908404], INJ-PERP[0], KLAY-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0], MAGIC[.04996246], MATIC-PERP[0], ONE-PERP[0], RVN-PERP[0], SAND-PERP[0], STG-PERP[0], UNI-PERP[0], USD[0.00], USD[0.09706701]		
01145139		LUNA2[1.06741864], LUNA2_LOCKED[2.49064351], LUNC[232432.65770845], NFT [433917616829155584/FTX Beyond #314][1], SOL[.000000001], USD[0.00], USD[0]		
01145187		DYDX[.0653918], FTT[2307.6013592], RAY[2673.37309337], SRM[3479.19288695], SRM_LOCKED[680.73723107], USD[0.11], USD[0.15022514]		
01145200		AMPL[0], AUDIO[0], BTC[0], FTT[0.09261149], GBP[0.00], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], SOL[.00874737], USD[0.82], USD[0.83.02972540]		
01145201		LUNA2[1.82434444], LUNA2_LOCKED[4.25680369], LUNC[397254.841318], USD[0.13211575]		
01145211		BTC[.00455405], CVX-PERP[0], ETH-PERP[0], FTM[0], LUNA2[0.00639026], LUNA2_LOCKED[0.01491062], USD[20669.08], USD[0], USTC[.904573]		
01145301		BTC[0], ETHW[.00062985], FTT[150], LUNA2[15.55334299], LUNA2_LOCKED[36.29113364], SOL[3], TRX[.000125], USD[59.99], USD[0.00000001], USTC[2201.6508742]		
01145319		AKRO[1], BAO[6], FTT[200.10656980], HBAR-PERP[0], KIN[6], LUNA2[0.02367025], LUNA2_LOCKED[0.05523060], LUNC[5154.71934831], USD[0.00], XRP-PERP[0]	Yes	
01145326		BTC[0], BTC-0624[0], BTC-PERP[0], ETH[0.00050000], ETH-PERP[0], ETHW[0.02098071], LUNA2[0.01605387], LUNA2_LOCKED[0.03745904], LUNC[3495.76557], SOL[.0000001], USD[0.91], USD[0.08952876], XRP-PERP[0]		
01145343		APE[.068441], BTC[0.00115663], CRV[.99791], ETH[0.00038747], ETHW[.00048884], FTT[17702216], LUNA2[1.6726333], LUNA2_LOCKED[0.39028110], LUNC[36421.942268], MATIC[.0025], NFT [542901486561412096/The Hill by FTX #17383][1], SAND[.981], SOL[.58787594], SRM[1.99158989], SRM_LOCKED[0.0620743], SUSHI[.4743975], USD[0.38], USD[0.4135.28237404]	Yes	
01145353		ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DENT-PERP[0], DMG[0.036612], DOGE-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], GRT-PERP[0], HOT-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[4.59150554], LUNA2_LOCKED[10.71351295], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], META-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[10.46], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], TLM-PERP[0], TRX[.000008], TRX-PERP[0], USD[0.95], USD[0.12806693], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01145357		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], FIL-PERP[0], FLOW-PERP[0], GALA-PERP[0], GLMR-PERP[0], HNT-PERP[0], HNT-PERP[0], IMX[.0986289], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.0010493], LUNA2_LOCKED[0.00024485], LUNC[22.85], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR[0], NEAR-PERP[0], NEO-PERP[0], NFT [329915048474927958/FTX EU - we are here! #82290][1], NFT [406242137129586503/The Hill by FTX #26302][1], NFT [425096710451953309/FTX EU - we are here! #62039][1], NFT [517032274906717282/FTX EU - we are here! #61754][1], OMG-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.956395], TRX-PERP[0], UNI-PERP[0], USD[0.00], USTC-PERP[0], XRP[.43], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01145443			ADA-PERP[0], ALCX-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC[0.00007915], BTC-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CEL-1230[0], CEL-PERP[1], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-123[50], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], MOB-PERP[0], MTL-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[2.42602167], LUNA2_LOCKED[5.66071723], LUNA2-PERP[0], LUNC[50000.87], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK[9], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], FROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-0624[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SORT-PERP[0], SHIB[9991], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], THETA-PERP[2.5], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[-2.31], USDT[10], USTC[12], USTC-PERP[0], XEM-PERP[0], XRP-PERP[0], YFI[.00099962], YFI-PERP[0]		
01145457			LUNA2[0.3673135], LUNA2_LOCKED[0.85391947], LUNC[82402.22862905], SOL[.00558997], TRX[.001557], USD[0.00], USDT[0]	Yes	
01145498			AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL[-.07582418], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[3563.44581037], GBTC[10635.1862879], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00789659], LUNA2_LOCKED[0.01842538], MANA-PERP[0], MATIC-PERP[0], NEXO[3500.05], SHIB-PERP[0], SOL-PERP[0], SRM[187.64345177], SRM_LOCKED[1358.07654823], STETH[0], THETA-PERP[0], UNI-PERP[0], USD[173843.78], USDT[0], USDT-PERP[0], USTC[1.11], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01145513			AAVE[0], ATOM[0], AVAX[0], BNB[0], BTC[0], DOT[0], FTT[0.26918005], KNC[0], LUNA2[0.00251673], LUNA2_LOCKED[0.00587237], LUNC[0], OKB[0], SNX[0], SOL[0], SUSHI[0], TOMO[0], TRX[32], USD[2964.13]		
01145577			BRZ[0], LUNA2[0.04240482], LUNA2_LOCKED[0.09894459], LUNC[9233.74], TRX-PERP[0], USD[0.00], USDT[0]		
01145601			ATLAS[6910], CQT[101.9677475], FTT[25], REN[329.41135250], RUNE[0], SRM[217.18068612], SRM_LOCKED[5.59944496], TRX[1404.82438237], USD[183.77], USDT[203.37451635]		REN[326.670702], TRX[901.98379], USD[183.07], USDT[201.603996]
01145616			ADA-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNA2[0.48279207], LUNA2_LOCKED[1.12651483], LUNC-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[176.10], USDT[0.00000001], XRP-PERP[0]		
01145673			BTC[0.00170779], LUNA2[0.16414387], LUNA2_LOCKED[0.38258587], LUNC[0.52865476], USD[0.00]	Yes	
01145692			BTC[0.00000003], FTT[0], LTC[.00000255], LUNA2[0.00806280], LUNA2_LOCKED[0.01881321], USD[668.89], USDT[-.00040258], USTC[1.14132903]		
01145733			FTT[0], LUNA2[0], LUNA2_LOCKED[0.86303503], LUNC[.00000001], POLIS[0], SHIB[0.00219024], USD[0.00], USDT[0]		
01145780			AKRO[0], ALICE[0], ATLAS[0], ATOM[0], AUDIO[1], BNB[0], BTC[0.00001541], C98[0], CHZ[0], CRO[0], CRV[0], DENT[1], FTM[0], FTT[0], GALA[0], KNC[0], LUNA2[0.00150172], LUNA2_LOCKED[0.00350401], LUNC[0], MANA[0], POLIS[0], RNDR[0], SAND[0], SHIB[0], SLP[0], SNX[0], SOL[0], SRM[0], SUSHI[0], TRX[0], USDT[0], USTC[0.21257572], XRP[0]	Yes	
01145797			BNB[0], BNBPEAR[2500], BNBULL[0], BULL[0], BULLSHIT[0], DOGEBULL[0], ETH[0], ETHBULL[0], EUR[0.00], FTT[0.08536495], FTT-PERP[0], HEDGESHI[0], LTC[0], LUNA2[0], LUNA2_LOCKED[1.09147445], LUNC[0], MATIC[0], NFT (289153646436363321/FTX AU - we are here! #18405)[1], NFT (291018930519910439/FTX AU - we are here! #58815)[1], NFT (35851056825902157/The Hill by FTX #20048)[1], NFT (380782092138273673/FTX EU - we are here! #165906)[1], NFT (481076560114345010/FTX EU - we are here! #165806)[1], NFT (568761835728650731/FTX EU - we are here! #165721)[1], OLY202[0], SOL[0], STET[0], UNISWAPBULL[0], USD[76.81], USDT[0], USTC[0]		
01145949			AVAX[3.10095970], BRZ[.00586175], BTC[0.00629942], BTC-PERP[0], DOT[4.20391594], ETH[0.04500000], ETH-PERP[0], ETHW[.045], HNT-PERP[0], LINK[14.39740800], LUNA2[0.00001648], LUNA2_LOCKED[0.00003847], LUNC[3.59032873], LUNC-PERP[0], SOL[.0097174], SOL-PERP[0], TRX[0], USD[0.06], USDT[0.00772475]		
01145964			AAVE[1.04360501], ALCX[0], ATLAS[11779.53782187], AVAX[3.99924], BTC[0.14598368], ETH[2.04257434], ETHW[1.51757434], FTM[1922.67856091], FTT[37.39269780], LINK[103.49185133], LUNA2[0.00086462], LUNA2_LOCKED[0.00201746], LUNC[188.2742211], MATIC[106], MOB[91.43595], RUNE[7.36700202], SAND[852.87423222], SAND-PERP[0], SOL[73.11828191], USD[-.035], USDT[0.35775301]		
01145995			AAVE-PERP[0], APE-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC-0930[0], BTC-1230[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[150.09026833], FTT-PERP[0], GMT-PERP[0], HKD[0.75], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LTC-20211231[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], SRM[.80789609], SRM_LOCKED[8.10100922], TRX[.101298], USD[4683.45], USDT[6066.69034836], WAVES-PERP[0], XRP-PERP[0]	Yes	
01146030			ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DENT[1], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT[0], HT-PERP[0], LUNA2[0], LUNA2_LOCKED[10.37825207], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], NFT (306453164983261779/FTX AU - we are here! #57743)[1], NFT (352011106477880450/FTX EU - we are here! #201538)[1], NFT (353202430152211425/FTX EU - we are here! #201580)[1], NFT (377772768948008741/FTX EU - we are here! #201562)[1], NFT (480476349646313166/FTX AU - we are here! #17336)[1], SAND[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0], USTC-PERP[0]	Yes	
01146032			BNB[0], FTT[0], HT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], SOL[0], SRM[43.8923817], SRM_LOCKED[283.73417036], TRX[.000104], USD[6.95], USDT[0.08370568]	Yes	
01146043			ALGO-PERP[0], APE-PERP[0], ATLAS[1422.91200827], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[40], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[4.59238226], LUNA2_LOCKED[10.71555861], LUNC[100000.9065906], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[1783.95], USDT[49.22208000], ZIL-PERP[0]		
01146056			BNB[-.20.26638489], BTC[2.1], FTT[151], HT[0.05312527], IND[4000], LUNA2[0.14362024], LUNA2_LOCKED[0.33511389], LUNC[31273.61], TRX[.002282], USD[5110.29], USDT[32.33116878]		
01146136			AKRO[1], AUDIO[59.96676557], AVAX[.00001441], BAO[18821.56271988], BCH[.000000024], BNB[27016013], BTC[0.00608580], DENT[4.00001195], ETH[0.07240472], ETHW[0.07150454], KIN[40909.39216324], LINK[10.92258072], LUNA2[0.00021644], LUNA2_LOCKED[0.00050503], LUNC[47.13107992], REEF[4266.33213103], RSR[1], SAND[22.81071796], STMX[4355.18105229], TRX[1197.48363564], UBX[2], USD[654.83], USDT[0], XRP[130.59645718]	Yes	
01146192			ALCX-PERP[0], APE[.00000001], APT-PERP[0], ETH[0], ETH-PERP[0], FTT[25.097625], FTT-PERP[0], LOOKS[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNA2-PERP[0], LUNC[.0058988], LUNC-PERP[0], MATIC[0], PEOPLE-PERP[0], RVN-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], XRP-PERP[0]		
01146214			AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNA2[0.13875089], LUNA2_LOCKED[0.32375209], LUNC[30213.3], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[.008498], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000002], USD[187.80], USDT[0.00000001], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01146225			1INCH[0], ADA-PERP[0], AKRO[0], ALICE[0], APE[0], ATLAS[0], AUDIO-PERP[0], AVAX[0], BAO[0], BCH[0], BICO[0], BIT[0.00000001], BNB[0.00000001], BNT[0], BTC[0], BTTPRE-PERP[0], CEL[0.00000001], CHR[0], CHZ[0], CLV[0], CONV[0], COPE[0], CRO[0], DENT[0], DFL[0], DMG[0], DOGE[0.00000001], DOGE-PERP[0], DOT[0], DYDX[0], ENJ[0.00000001], ETH[0], EUR[0.00], FTM[0], FTT[0], GALA[0.00000001], GOG[0], HUM[0], IMX[0], KIN[0.00000001], KSHIB[0], LINA[0.00000001], LINK[0], LUA[0], LUNA2[0.00000001], LUNC[0], LUNA2_LOCKED[0.00000003], LUNC[0], MANA[0], MAPS[0], MATIC[0.00000001], MER[0], MNGO[0.00000001], NFT (390293740106951625/Memory of Champ[1]), NFT (447762136159908818/Eduard VII Park[1]), NFT (478625609960002618/Sunset at the Sea Port[1]), OMC[0], PEOPLE[0], PRISM[0], PTU[0], REEF[0], REN[0], RUNE[0], SAND[0], SHIB[0.00000001], SKL[0], SLP[0], SOL[0], SOL-PERP[0], SOS[0], SPELL[0], SRM[0], STEPI[0], STORJ[0.00000001], TLM[0], TRX[0], TRX[0], USD[0.00], USDT[282.45755123], XLM-PERP[0], XRP[0]		
01146255			ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-20210625[0], ETHBULL[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.18298720], LUNA2_LOCKED[0.42697015], LUNC[39845.85], LUNC-PERP[0], MATIC-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000106], VET-PERP[0], XLM-PERP[0], XRPBULL[0], XRP-PERP[0]		
01146305			BTC[.02075229], ETH[952533], ETHBULL[0.00009795], ETHW[.952533], FTT[13.29844], GALA[10296.07470339], LUNA2[0.36664848], LUNA2_LOCKED[0.85551313], LUNC[79838.48], MANA[150], RUNE[113.35583], SOL[48.90126705], USD[0.70]		
01146323			LUNA2[0.01649302], LUNA2_LOCKED[0.03848373], LUNC[3591.39191886], USD[24.27]		
01146343			BNB[.00479974], BTC[27639659], BTC-PERP[0], CRV-PERP[0], DFL[699.86], GRT[.976], LTC[1.9996], LTC-PERP[0], LUNA2[0.01477545], LUNA2_LOCKED[0.03447606], LUNC[3217.386394], RUNE-PERP[0], SOL[.00754], SOL-PERP[0], STARS[527876], STEP[982.70342], STEP-PERP[0], TRX[.000777], TULIP-PERP[0], UMEE[49990], USD[6.43], USDT[20.31824778]		
01146375			AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX[.03139666], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTM-PERP[375], FTT-PERP[13.2], GALA-PERP[0], GMT-PERP[0], LUNA2[1.73058298], LUNA2_LOCKED[4.03802696], LUNC[376838.08839], LUNC-PERP[0], NEAR-PERP[0], NEXO[.12530636], PEOPLE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], THETA-PERP[0], USD[29.62], USTC-PERP[0], WAVES-PERP[0], XRP[.764928], ZIL-PERP[0], ZRX-PERP[0]		
01146403			AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX[.070531], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], LOOKS[.96732], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00321582], LUNA2_LOCKED[0.00750359], LUNC[700.2525559], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STEPI[.090294], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000785], TRX-PERP[0], USD[0.01], USDT[.004], WAVES-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01146452		BTC[0.0006219], ICP-PERP[0], LUNA2[26.75066179], LUNA2_LOCKED[62.41821084], LUNC[5825012.924942], TRX[0.00031], USD[587.57], USD0T[0.00749845]		
01146460		AVAX-PERP[0], ETH[0], FTT[0], LUNA2[0.00168842], LUNA2_LOCKED[0.00393964], LUNC[0.006458], MATIC[88], NFT (289360787527453978/FTX EU - we are here! #116960)[1], NFT (310433087909089699/The Hill by FTX #12724)[1], NFT (314397032331252454/FTX EU - we are here! #116669)[1], NFT (539346569451195507/FTX Crypto Cup 2022 Key #18853)[1], NFT (544700337021000941/FTX EU - we are here! #116808)[1], TRX[1.00082], USD[0.60], USD0T[0.00487002]		
01146483		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC[0.00007082], BTC-20210625[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO[9.6789], CRO-PERP[0], DOGE[60898], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00053447], ETH-PERP[0], ETHW[0.00053447], FLOW-PERP[0], FTM-PERP[0], GMT-PERP[0], GOG[.99392], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNA2[0.03659265], LUNA2_LOCKED[0.08538285], LUNC[7968.1269571], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], PERP-PERP[0], PROM-PERP[0], SHIB-PERP[0], SHIB[99734], SHIB-PERP[0], SLP-PERP[0], SOL[.0093388], SOL-PERP[0], SPELL-PERP[0], SPY-0325[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], TRX[15.99696], USD[2424.85], USD0T[0.30517487], WAVES-PERP[0], XMR-PERP[0], XRP[150.93445], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01146494		ANC[405.94173748], ATLAS[59709.24105441], BNB[3.70635491], BTC[0.46517101], CHF[0.06], CRO[8366.43284623], DOGE[10996.96531846], ETH[1.05429919], ETHW[1.05441521], FTT[25.78756114], GALA[20443.99275654], LINK[142.87913798], LUNA2[88.79225733], LUNA2_LOCKED[11.76810867], POLIS[.36961963], SAND[425.73772856], SOL[200.67643724], USD[20503.74], USD0T[0.00015550], USTC[5829.94107261]	Yes	
01146501		AGLD-PERP[0], APE-PERP[0], BTC[0.00003628], BTC-0325[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00018266], ETHW[0.00026215], FIL-PERP[0], FTT[150.02919130], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], LOOKS[12308978], NEAR-PERP[0], NFT (362006358390700177/FTX AU - we are here! #26104)[1], SOL-PERP[0], SPELL[.545], SRM[1.33877484], SRM_LOCKED[8.02122516], TRX[.001974], USD[0.00], USD0T[0.00857101], USTC-PERP[0]		
01146506		BNB[0], BTC[0], DOGE[7.00653296], ETH[0], FTT[150], LUNA2[0.00048869], LUNA2_LOCKED[0.00114028], LUNC[106.41411534], MATIC[0], MER[500.05], NFT (365091030438702102/FTX EU - we are here! #186491)[1], NFT (405263720736139357/FTX AU - we are here! #16787)[1], NFT (496174727672833241/FTX EU - we are here! #186509)[1], NFT (522781149981931899/FTX AU - we are here! #28046)[1], NFT (528382114108165095/FTX EU - we are here! #186541)[1], USD[0.00]		
01146516		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[3.82528151], SRM_LOCKED[106.40360165], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[50.00], USD0T[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01146531		ARS[0.00], BTC[0.00001467], LUNA2[0.00211680], LUNA2_LOCKED[0.00493921], LUNC[460.93945483], SOL[0], USD0T[0]	Yes	
01146579		BTC[0], FTT[4.299183], LTC[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0060537], MATIC[0], TRX[0.00004700], USD0T[0.19900000]		
01146719		AAVE[.00017497], ATLAS[4.79118538], CHZ-PERP[0], COPE[.9523342], ETH[0], FIDA[.835981], KIN[9054.37], LUNA2[0.00332678], LUNA2_LOCKED[0.00776249], MANA[.931258], MEDIA[.00629956], OXY[.9469], RAY[.33215], RAY-PERP[0], SOL[0], STEP[.0512949], USD[0.00], USD0T[0.00000091], USTC[.470922]		
01146753		FTT[1098.559933], SRM[40.05382366], SRM_LOCKED[336.99761467], USD[30016.51]		
01146757		ALGO-PERP[0], BICO[.13445778], BTC[0.00010000], CHR[.14975], DAI[.014516], DOGE[60344436], ETH-0624[0], FTT[.055349], GAL-PERP[0], KSM-PERP[0], LTC[.04374731], LUNA2_LOCKED[60.5449312], LUNC[0], MATIC[.85311143], NFT (547134659752603815/The Hill by FTX #18733)[1], RUNE-PERP[0], SOL[.00000001], SOL-PERP[0], TRX[.00007], USD[1.24], USD0T[0]		
01146777		BTC[.00092851], ETH[0.14847605], ETHW[0.07945590], GBP[0.00], LUNA2[0.52073432], LUNA2_LOCKED[1.21504675], LUNC[1.67748774], RAY[25.97404812], RUNE[8.85506779], SOL[1.49530534], USD[0.00], USD0T[0.00000002], XRP[100.08697001]		
01146800		ADA-PERP[0], BTC[0], CEL[0], FTT[0], LINK[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[0.05915793], SRM_LOCKED[.31078615], USD[0.00], USD0T[0]		
01146892		AAVE[0], ALCX[0.00000001], AXS[0], BAL[36.04000000], BTC[0], CREAM[0], ETH[0], FTT[0.11642834], LTC[0], LUNA2[0.00000132], LUNA2_LOCKED[0.00000309], LUNC[.2890675], SOL[39.91299000], SUSHI[0], USD[1401.91], USD0T[0]		
01146915		DOGE-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00314680], LUNC-PERP[0], TOMO-PERP[0], TRX[0.00001700], USD[57237.24], USD0T[0.00000002]		
01146947		ADA-PERP[0], AICE-PERP[0], ANC-PERP[0], APE-PERP[.4.1], ATOM-PERP[0], BSV-PERP[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], GAL-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LTC-PERP[0], LUNA2[0.00269882], LUNA2_LOCKED[0.00629725], LUNC[587.6741996], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIB-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000781], UNISWAP-PERP[0], USD[32.86], USD0T[1.00240070], USD0T-PERP[0], XMR-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01146957		ALGOBULL[6438], ATOMBULL[47.16], COMPBULL[.009536], DOGEBULL[.00081308], EOSBULL[10247.95], GRVBULL[.01326], LUNA2[1.00347579], LUNA2_LOCKED[2.29572978], LUNC[.00022148], SUSHIBULL[9616.07], SXPBULL[1036484.39], THETABULL[1.830607], TRX[.30008], USD[0.01], VETBULL[4.009198]	Yes	
01146972		1INCH-0624[0], 1INCH-PERP[0], AAVE-0325[0], AAVE-PERP[0], ADA-0325[0], ADABULL[4.5], ADA-PERP[0], AGLD-PERP[0], ALGO-0624[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-0624[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BNB-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-MOVE-20210919[0], BTC-PERP[0], BULLSHIT[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMPBULL[390000], COMP-PERP[0], CONV-PERP[0], DASH-PERP[0], DEFIPERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-0624[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOSBULL[17800], ETCEBEAR[19000000], ETC-PERP[0], ETH[.00074908], ETHBEAR[35200000], ETH-PERP[0], ETHW[.00074908], EUR[0.00], FIL-0624[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FTX-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNCBEAR[12000000], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINKBEAR[60987800], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0325[0], LUNA2[0.02166385], LUNA2_LOCKED[0.05054899], LUNC4717.35], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKBBEAR[899680], OMG-0325[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PAXG[0.00000281], PEOPLE-PERP[0], POLIS-PERP[0], RAMP-PERP[0], REN-PERP[0], RON-PERP[0], RONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXPBEAR[19996000], THETA-0325[0], THETABULL[.15], THETA-PERP[0], TONCOIN-PERP[0], TRX[.000009], TRX-PERP[0], UNI-PERP[0], UNISWAP-0325[0], USD[0.85], USD0T[20.29937211], USD0T-PERP[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], XRPBEAR[11000000], XRP-PERP[0], XTZ-PERP[0], YFI-0325[0], YFI-0624[0], YFI-PERP[0]		
01147003		BTC[0], BTT-PERP[0], LUNA2[0.00580180], LUNA2_LOCKED[0.01353755], USD[0.18], USTC[0]		
01147005		AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DAI[0], DOGE[1540.19549700], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT[26.50217671], LINK[0], LINK-20211231[0], LUNA2[4.10958242], LUNA2_LOCKED[9.58902565], MATIC[0], MATIC-PERP[0], MKR[0.00000217], SOL[2.07429977], SOL-PERP[0], SRM[76.74588709], SRM_LOCKED[1.43826544], SRM-PERP[0], SUSHI-PERP[0], TRX[0], UNI[0], USD[0.08], USD0T[1071.09170340], USTC[581.73125500], XRP[132.73764972]		MKR[.000002]
01147028		ASD[0], BNB[0], BTC[0], CEL[0], CLV[0], DOGE[0], ETCHEDGE[0], ETH[0.00000001], ETHW[0], FTM[0], FTT[0], GALA[0], GMT[0], GST[0], KSHIB[0], LDO[0], LINA[0], LUNA2[0.00032170], LUNA2_LOCKED[0.00075063], LUNC[70.05138087], MATIC[0], PERP[0], SHIB[0], SPELL[0], SUSHI[0], UNI[0], USD0T[0], WAVES[0]		
01147049		SRM[1.29138565], SRM_LOCKED[7.70863435]		
01147067		ALPHA[0], ATLAS[45782.51991484], AVAX[0.80088371], AXS[38.3876215], BTC[0.00983704], BTC-PERP[0], CHZ[64.4498655], COMP[0.00067858], CRO[2158.926766], CRV[570.8234064], DOGE[.0.70917962], DOT[65.76461621], ENJ[839.5313251], ETH[0.14498900], ETH-PERP[0], ETHW[0], FTM[1822.402868], FTT[26.16823054], GRT[6046.54125400], LINK[4.04859335], MANA[573.6834809], MATIC[99.2887463], RAY[433.60073322], SOL[27.18178570], SRM[79.36543128], SRM_LOCKED[1.21296788], STEP[.00000002], TRX[190.64210358], UNI[6.03978913], USD[1487.76], USD0T[0], XRP-PERP[0]		BTC[.009836], ETH[.144985], GRT[662.440622], MATIC[99.288548], RAY[9.03769], SOL[6.567339], TRX[190.013934], USD[2005.35]
01147071		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ[0.00396951], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[0.25562000], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[2.55063100], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PFE[0.10144100], QTUM-PERP[0], RNDR-PERP[0], RSR-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.79918036], SRM_LOCKED[.01095254], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[1.06], USD0T[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01147173		BTC[0], CRV[.00000000], CVX[.00000001], DOT[0], ETH[0], EUR[0.00], FTT[0], LUNA2[8.22571041], LUNA2_LOCKED[19.19332431], MATIC[0], SOL[0], TRX[.000024], USD[0.00], USD0T[0.00837885], USTC[1164.38906686], WBTCT[0]		USD0T[.008326]
01147227		ALPHA[0], CQT[14425.395746], FTT[.03], KIN[17690000], RUNE[0], SRM[6.35551637], SRM_LOCKED[33.96448363], TRX[10], USD[23.63], USD0T[4.16063859]		
01147295		BTC-PERP[0], ETH-PERP[0], LUNA2[0.26484299], LUNA2_LOCKED[0.61796699], TRX[.000001], USD[0.00], USD0T[3886.10041483]		
01147330		1INCH-PERP[0], BNB[0], BTC-PERP[0], CRO[0], CRO-PERP[0], DASH-PERP[0], LTC[.0.00003066], LTC-PERP[0], LUNA2[0.56633656], LUNA2_LOCKED[1.32145199], LUNC[123320.98], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01147365		CEL[12191.31527007], ETH[18.52633238], ETHW[19.52633238], FTT[0.08038300], GBP[0.00], LUNA2[1.73284446], LUNA2_LOCKED[4.04330374], LUNC[377330.53], SRM[20.12985642], SRM_LOCKED[601.46623506], USD[0.00], USDJT[0.00000185], XRP[0]		
01147388		BNB[0], BRZ[0.08020026], BTC[0.0136500], DOT[8.55614780], ETH[0], ETHW[0.04175088], FTM[0], LUNA2[0.00009143], LUNA2_LOCKED[0.00021335], LUNC[0.32298400], MATIC[0], RAY[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USDJT[0.00025456]		DOT[8.537155], ETHW[.041721]
01147389		AKRO[11], ALEPH[.00003576], ALPHA[1], APE[0], ATLAS[0], AUDIO[0], BAO[131.81585038], BAT[0], BLT[.00007591], BTC[.00000002], CEL[.00011876], CHR[0], CHZ[2], CRO[0], DENT[29.02779762], DFL[0.00118377], DOGE[1], DOT[.00001257], DYDX[0], ENJ[.00062622], ENS[0.00021680], FIDA[.00001827], FTM[0], FXS[0], GALA[0], GODS[0.04160949], GOG[0.00003746], GRT[0], HNT[0], HOLY[.00000914], IMX[.00095345], KIN[248], LINK[.00021491], LOOKS[0], LRC[0], LUNA2[12.95926078], LUNA2_LOCKED[29.2], LUNC[2824272.24610232], MANA[0], MATIC[0.00001843], MBS[0], MER[0], MXN[0.12], OKB[0], FTU[.00002457], RAMP[.00710475], RAY[0], REAL[.00001504], REEF[0.04165935], RSR[5], SAND[0.00135524], SECO[1.03702498], SHIB[0], SKL[0], SLP[1.20956974], SOL[0], SOS[0], SPELL[0], SRM[.00000914], STARS[.00002139], STORJ[0], SUSHI[0], SXP[1.00000915], TLM[0], TOMO[.00001828], TRU[1], TRX[3.08491479], TRYB[1.53144809], UBXT[4], USD[0.00], VGX[0], WAVES[0.00106327], XRP[0]	Yes	
01147408		1INCH[0], AAVE[0], BNB[0], DAI[0], DODO[0], DOGEBEAR2021[0], ETH[0], ETHBULL[0], FIDA[.02151435], FIDA_LOCKED[.06446252], FTT[0], GENE[0], GRT[0], HNT[0], LUNA2[0.00001179], LUNA2_LOCKED[0.00002753], LUNC[0.00328870], MAPS[0], MATIC[0], MATICBULL[0], MOB[0], OXY[0], RAY[0], REN[0], RSR[0], SNX[0], SOL[0], SRM[0.05479119], SRM_LOCKED[.37238283], SUSHI[0], USD[0.00], USDJT[0.00000006], XRP[0], XTZBULL[0], YFI[0]		
01147451		BNB[.00000001], ETH[.00000001], ETHW[0.00039172], FTT[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005], MATIC[.00000001], SOL[.00000001], TRX[.000013], USD[0.00], USDJT[0.00518076]		
01147526		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[.954235], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT[4.05076836], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.91664243], LUNA2_LOCKED[2.13883234], LUNC[199600.82], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[.0096402], SOL-PERP[0], SPELL-PERP[0], SRM[40.83846723], SRM_LOCKED[20.47402387], SUSHI-PERP[0], THETA-PERP[0], TRX[.000171], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDJT[0.00000001], XRP-PERP[0], XTZ-PERP[0]		
01147616		BTC[.00000038], ETHW[.001], LUNA2[0.03921481], LUNA2_LOCKED[0.09150123], TRX[.000029], USD[0.00], USDJT[6.42791896]		
01147641		1INCH-PERP[100], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[40], ALPHA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCHBULL[157824.5416], BCH-PERP[0], BNBBULL[0.00005524], BTC[.0009], BTC-PERP[0], C98-PERP[0], CAKE-PERP[40], CHZ-PERP[0], COMP-PERP[0], COPE[1399.20836], CQT[1097.00236], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DYDX-PERP[.20], ENJ-PERP[0], EOS-PERP[0], ETGBULL[519.3148622], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HMT[1000.48], LINA-PERP[0], LINK-PERP[0], LTCBULL[38423.03902], LTC-PERP[0], LUNA2[3.11766344], LUNA2_LOCKED[7.27454804], LUNC[678877.78], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[500], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], SKL-PERP[0], SLP-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX[.000003], TRXBULL[.37], USD[2870.62], USDJT[0.00523000], ZECBULL[11495.882366], ZEC-PERP[0]		
01147703		AAVE-PERP[0], ALPHA-PERP[0], BAO-PERP[0], BCH-PERP[0], BNT-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], IMX[149.8], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.07890683], LUNA2_LOCKED[0.18411595], MATIC-PERP[0], MKR-PERP[0], PERP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[30.04], YFI-PERP[0]		
01147777		BTC[0], DOGE[0], ETH[0], FTT[0], LUNA2[4.5064803], LUNA2_LOCKED[10.5151207], LUNC[16.503796], SOL[0.00000001], USD[0.05], USDJT[0.00000001]		
01147847		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00009923], LUNA2_LOCKED[0.00023153], LUNC[21.60759316], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.06], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-1230[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01147915		1INCH[0], AAVE[0], ATOM[0], AVAX[0.05822031], AXS[26.79563881], BABA[1.00446753], BAND[0], BCH[0], BNB[0.00958225], BOLSONARO2022[0], BRZ[0], BTC[0.24572758], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BULL[0], BVOL[0], CAD[0.00], CEL[402.89511195], COIN[1.00174891], CUSD[0], DAI[0], DOGE[400.374901], DOT[0], ETH[0.10000115], ETH-0325[0], ETHW[0.16159668], EUR[0.00], FTT[45.87158660], GBP[0.00], GME[.00112964], GMEPRE[0], GRT[0], HOOD[1.14660068], HOOD_PRE[0], HTJ[0.00000001], KNC[0], LOGAN2021[0], LTC[0.00199997], LUNA2[6.28122903], LUNA2_LOCKED[14.65620108], LUNC[300875.39061639], MANA-PERP[0], MATIC[0.0012021], RAY[0], OMC[0], OMC[0], RAY[82.99662366], REN[0], SLV[0.01670572], SNX[0], SOL[11.13099551], SRM[97.98237886], SRM_LOCKED[2.36117234], STETH[0], TRUMP2024[0], TRX[0], TULIP-PERP[0], UBXT_LOCKED[57.00740509], UNIQ[0], USD[473.83], USDJT[0.00000001], USTC[693.46463291], XRP[0.84317664], YFI[0]		AVAX[.05821984], AXS[26.660687], COIN[.999354], DOGE[400], LOGAN[.25558344], SOL[.00713065], USD[225.21]
01147934		ADA-PERP[0], ALGO-PERP[0], BTC[0], BTC-1230[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MASK-PERP[0], MNGO-PERP[0], RAY-PERP[0], SOL[0], SOL-1230[0], SOL-PERP[0], SRM[.00003172], SRM_LOCKED[.00422858], SRM-PERP[0], USD[171.18], USDJT[0]		
01148080		AVAX[0], BTC[0.00743804], BTC-20210924[0], BTC-20211231[0], ETH-20210924[0], ETH-20211231[0], FTT[49.70900074], HNT[0], ICP-PERP[0], SOL[35.95677788], SRM[384.40885324], SRM_LOCKED[7.65142866], THETA-PERP[0], USD[0.49], USDJT[0]		
01148252		ETH[.0000962], ETHW[.0000962], EUR[0.00], LUNA2[2.53035950], LUNA2_LOCKED[5.90417218], LUNC[550991.11], USD[0.00]		
01148277		BTC[0], ETH[0], ETHW[0], FTT[0], SRM[13.50864013], SRM_LOCKED[152.90870468], UBXT_LOCKED[281.58499984], USD[182152.93]		
01148367		ADABEAR[39398221.3438735], ALGOBEAR[44428571.42857142], ALTBEAR[65570.62607107], ATOMBEAR[247218.51357365], BALBEAR[266240.62798771], BCHBEAR[12466.68035046], BEARSHIT[391534.39153439], BNBBEAR[72615384.61538461], BSVBEAR[118843.68308351], COMPBEAR[590858.89304083], DOGEBEAR2021[13083574], DRGNBEAR[216796.875], EOSBEAR[257923.79575015], ETCBEAR[16922846.4151618], ETHBEAR[5908775.38576988], EXCHBEAR[4554.21983342], GRTBEAR[12157.72179627], HTBEAR[1256.23164458], KNCBEAR[14291.9681714], LEOBEAR[7.44440538], LINKBEAR[49390243.90243902], LTCBEAR[10367.42427239], LUNA2[11.70587511], LUNA2_LOCKED[27.31370858], LUNC[17581.44908178], MATICBEAR2021[2463.2728241], MIDBEAR[9368.66981769], MKRBEAR[9418.80365418], SUSHIBEAR[4617691.36451217], THETABEAR[7455223.88059701], TRXBEAR[11443429.17920639], USD[0.00], USDJT[411.29364304], VETBEAR[671590.50015567], XRPBEAR[17297075.36557929], XTZBEAR[3649825.02187225], ZECBEAR[39.62680629]		
01148454		BNB[0], FTT[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0094637], USD[0.00], USDJT[0]		
01148461		FIDA[221.72792], FTT[26.5943], OXY[334], POLIS[199.9639], PORT[15.7787852], RAY[396.83126474], SRM[179.5194081], SRM_LOCKED[2.98616092], TRX[.000001], USD[0.00], USDJT[0.00000002]		
01148472		ATLAS[804.52971684], BNB[0], ETH[0.01000000], FTT[0], GBP[115.32], IMX[0], LRC[0], LUNA2[0.42675670], LUNA2_LOCKED[0.99576563], RAY[12.68217086], SRM[17.88182359], SRM_LOCKED[.04053262], USD[0.00], USDJT[0]		
01148547		AKRO[1], BAO[1], ETH[0], KIN[2], LUNA2[1.61412075], LUNA2_LOCKED[3.63280924], UBXT[1], USD[0.00], USDJT[0], USTC[228.59930147]	Yes	
01148623		ATLAS[5.41074048], ATLAS-PERP[0], BNB[0], BTC-PERP[0], CLV-PERP[0], CUSD-T-PERP[0], DOGE-PERP[0], ETH[0], HOT-PERP[0], LTC[0], LUNA2[0.02641733], LUNA2_LOCKED[0.06164044], LUNC[5752.43], LUNC-PERP[0], MATIC[0], SAND[2.21870519], SHIB-PERP[0], SOL[0], USD[0.00], USDJT[0.00000001]		
01148698		BTC[0.00009332], ETHW[.00077068], FTT[428.07329195], GALA[.04206752], LUNA2[0.00105966], LUNA2_LOCKED[0.00247254], NFT (35883066263676127/FTX AU - we are here! #34033)[1], NFT (359318867738498697/FTX EU - we are here! #50768)[1], NFT (388638199520469331/FTX Crypto Cup 2022 Key #2972)[1], NFT (4737691639596644132/FTX EU - we are here! #50547)[1], NFT (5403916484491459906/FTX EU - we are here! #50915)[1], NFT (545696632228326552/FTX AU - we are here! #34001)[1], SRM[.00186159], USD[1.45], USDJT[0.00000001], USTC[.15]	Yes	
01148716		ADA-PERP[0], AVAX[4.20049691], BAO[55561.729081], BRZ[0], BTC[0.02404653], BTC-PERP[0], DOGE[1396.73518677], DOT[1.37573329], ETH[0.20189250], ETHW[0.11577760], FTM[88.21094247], GMT[58.71535735], KIN[230414.74654377], LOOKS[132.64100925], LOOKS-PERP[0], LTC[0.70631494], LUNA2[0.00400006], LUNA2_LOCKED[0.00933348], LUNC[871.02218586], MANA[11.29684016], SOL[3.04004906], SPELL[2166.5437626], SUSHI[34.28130028], UNIQ[7.429516], USD[66.21]		AVAX[4.198954], DOT[1.374768], ETH[.201797], FTM[88.144942], GMT[58.712948], LTC[.705984], SOL[3.029022], SUSHI[34.281266], USD[66.04]
01148719		AVAX[0], BOBA[.04905128], DOT[.03024576], FTM[0.38144556], GOG[.85561027], GRT[111.88188158], IMX[0.00863525], LUNA2[0], LUNA2_LOCKED[0.00026021], LUNC[24.28408394], MATIC[0], RNDR[.01628538], SHIB[52125.67222767], STG[0], USD[0.00], USDJT[42057888], USTC[0], XRP[.51604]		
01148736		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM[.0022995], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], INJ-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00001501], LTC-PERP[0], LUNA2[2.10312239], LUNA2_LOCKED[4.90728559], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDJT[0], VGX[9418], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01148967			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLAM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HIT-PERP[0], HUMA-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000009], LUNA2_LOCKED[0.00000022], LUNC[0.020834], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000163], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000003], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01149021			AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00785658], BTC-MOVE-0410[0], BTC-MOVE-0412[0], BTC-MOVE-0419[0], BTC-MOVE-0421[0], BTC-MOVE-0502[0], BTC-MOVE-0503[0], BTC-MOVE-0523[0], BTC-MOVE-0525[0], BTC-MOVE-0810[0], BTC-MOVE-0908[0], BTC-MOVE-WK-0422[0], BTC-PERP[0], COMP-PERP[0], DOGE[0], DOGE-PERP[0], DOT-20210825[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.11642092], ETH-PERP[0], ETHW[0.11642092], EUR[2258.44], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GBTC[58.1], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2[0.00137745], LUNA2_LOCKED[0.00321407], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SPY[0], SRM[35.99087915], SRM_LOCKED[50003591], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[7495.32], USD[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01149037			ADABULL[0.0013745], BNB[0.02939618], EOSBULL[69.241955], ETH[0.01830061], ETHW[0.01830061], RUNE[1.51871841], SRM[3.92202631], SRM_LOCKED[0.07028392], USD[0.00000005], VETBULL[2432523]		
01149046			BTC[0], DOGE[0], LRC[0], LUNA2[3.58602100], LUNA2_LOCKED[8.36738234], USD[0.00]		
01149086			ATLAS[2000], AURY[26.9952858], FTM[99.96508], FTT[2], IMX[49.991], KIN[2499550], MNGO[999.8254], RAY[64.41921799], SOL[25.83608734], SPELL[14999.127], TRX[0.000001], UBX[225502.39412707], UBX[225502.39412707], UBXT_LOCKED[136.42945995], USD[1455.00], USD[0.00770900]		
01149093			1INCH[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00880795], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNA2-PERP[0], MANA-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[8457465], SRM_LOCKED[7.9657902], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0.000778], TRX-PERP[0], USD[0.93], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01149096			BAO[2], BCH[0.0682295], BNB[0.0000888], BTC[0.00024247], BYND[0.02970691], CAD[0.00], DENT[1], DOGE[111.76785592], ETH[0.0000015], ETHW[0.0000015], FTT[0.00000672], KIN[4], LTC[0.01533855], LUNA2[0.11171171], LUNA2_LOCKED[0.26065940], LUNC[4.38820438], MATIC[2.72526127], MTA[12.85764378], RAY[5.1362637], RUNE[0.00001276], SHIB[617.871719429], SRM[88732047], SRM[20900068], UBX[2], USD[11.64], USD[0], USTC[15.82065886]	Yes	
01149098			ATLAS[7.55639706], ATLAS-PERP[0], BCH[0.00034105], BNB-20210924[0], BNB-PERP[0], BTC[0.04391109], BTC-PERP[0], CAKE-PERP[0], DOGE[0], DYDX-PERP[0], ETH[0.00136813], ETHW[0.00136153], FTT[64.09530922], FTT-PERP[0], GALA[1029.09803486], GALA-PERP[0], LUNA2[7.79968407], LUNA2_LOCKED[18.19926284], LUNC[1698397.62879935], PRISM[208499], SOL[5.43064735], SOL-PERP[0], SRM[89318], SRM-PERP[0], TRX[2.13768790], USD[1.24], WRX[1915.53242]		BCH[0.000317], BTC[0.43266], ETH[0.001204], SOL[5.386444], TRX[3.30316]
01149158			1INCH-PERP[0], AAVE-PERP[0], BAO-PERP[0], BTC-PERP[0], BTT-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[2.34700214], SRM_LOCKED[14.84455112], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.57], USD[0], WAVES-PERP[0], XMR-PERP[0], ZRX-PERP[0]		
01149183			BOBA[12.5], BTC[0.01418528], ETH[1.0056605], ETH-PERP[0], ETHW[1.0056605], FTT[15.71915949], OMG[12.5], SOL[2], SPELL[4200], SRM[51.01847172], SRM_LOCKED[84747574], SUSHI[0], USD[2.49]		
01149259			BTC[0], ETH[0], SRM[0.04520849], SRM_LOCKED[31726774], USD[0.07], USD[0.00007003]		
01149288			BNB[0.00000006], BTC[0], BTC-PERP[0], CHZ-PERP[0], ETH[0], FIL-PERP[0], FTM-PERP[0], FTT[25.00000014], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], INDI_IES_TICKET[1], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (35340451852206578/FTX EU - we are here! #237496)[1], NFT (464125753289007464/FTX EU - we are here! #237511)[1], NFT (48120954488383717/The Hill by FTX #9117)[1], NFT (542436742569953800/FTX EU - we are here! #237501)[1], OKB-PERP[0], ONE-PERP[0], SRM[2.24067956], SRM_LOCKED[208.48432453], SXP-PERP[0], USD[1.69], USD[0], USTC-PERP[0], YFII-PERP[0]	Yes	
01149576			FTT[0], SRM[0.05117451], SRM_LOCKED[20838677], USD[0]		
01149713			AVAX[2678.26322555], AVAX-PERP[0], BTC[0.00012501], BTC-PERP[0], DOGE-PERP[0], DYDX[0], EDEN[0], ETH[0], ETH-PERP[0], ETHW[0.00050673], GMT-PERP[0], GST-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.0052201], LUNC-PERP[0], MATIC-PERP[0], SGD[0.00], SHIB-PERP[0], SOL[0], USD[5701.69], USD[0.00000001], USTC-PERP[0]		
01149751			AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAND[0.00000001], BAND-PERP[0], BAO-PERP[0], BNB[0.00675074], BOBA-PERP[0], BTC[0.07144028], CEL[0.00000001], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.63062885], ETH-PERP[0], ETHW[72.07437886], ETHW-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[157.30474315], FTT-PERP[0], HNT-PERP[0], KIN-PERP[0], KNC[0.00000001], KNC-PERP[0], LRC-PERP[0], LTC[0.00205960], LTC-PERP[0], LUNA2[12.81980511], LUNA2_LOCKED[28.89424493], LUNC[14.39707957], LUNC-PERP[1327000], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MKR[0.00000001], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NFT (315380540249383107/FTX AU - we are here! #2799)[1], NFT (347222973579867244/Montreal Ticket Stub #726)[1], NFT (351451855221172510/FTX AU - we are here! #26348)[1], NFT (490562497672153068/Baku Ticket Stub #1478)[1], NFT (533134425262029679/FTX AU - we are here! #2795)[1], OKB[0.00000001], OKB-PERP[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], REN[0.00000001], REN-PERP[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SPY[0.08452413], SUSHI[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00104106], TSLA[19.95368349], TSLA-PERP[0], UBX[0], UNI-PERP[0], USD[5626.84], USD[26.89600598], USTC[0.00827243], USTC-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], YFII[0.00000001], YFII-PERP[0]	Yes	ETH[0.45416], SPY[0.044522], TRX[0.001023], TSLA[18], USD[2274.33], USD[26.763216]
01149756			BNB[0.00135347], CRO[398.5155], DOT[10], FTM[3.97715], FTT[1], GALA[1561.37899373], LUNA2[0.07159314], LUNA2_LOCKED[0.16705066], LUNC[15589.5570831], TRX[70.109198], USD[0.03], USD[0.15350226]		
01149767			AAVE[1.8], AVAX[15.49953925], BTC[0.005], DOGE[947.70241731], ETH[0.35996314], ETHW[0.35996314], FTM[324.9953925], FTT[32.09536305], LUNA2[3.24643498], LUNA2_LOCKED[7.57501496], LUNC[6997], MANA[194.994471], RUNE[153.9464983], SHIB[1299760.41], USD[26.84673925], SPELL[58491.06145], TRX[0.000004], USD[171.80], USD[0.00000001], USTC[455], YGG[67.833]		
01149780			ALICE[0.004], ATLAS[8.47960211], AVAX-PERP[0], AXS[0.01641091], BNB-PERP[0.263], BTC[0.0000696], BTC-PERP[0], CEL[0.09112376], CEL-PERP[0], DFL[6.59640254], DOGE[0.96523106], DOGE-PERP[0], DOT[0.04555602], DYDX[0.97342], DYDX-PERP[0], ETH[0.00065347], ETH-PERP[0.333], FTM[0.00042749], FTT[15300.005425], FTT-PERP[0], MANA[0.052515], OMG[0.48786888], RAY[0.93086824], RAY-PERP[0], SAND[0.05063], SLP-PERP[0], SOL[0.00875161], SOL-PERP[0], SRM[6.97183306], SRM_LOCKED[87.67021494], SUSHI[0.41237278], TRX[0.000001], USD[81259.71], USD[0.00991832]		
01149858			ABNB[0], AURY[7.2290953], BNB[0], BTC[0.000001379], BTC-PERP[0], FTT-PERP[0], GAL-PERP[0], GAL-PERP[0], ICP-PERP[0], LUNA2[0.00048043], LUNA2_LOCKED[0.00107435], LUNC[100.261712], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NFT (572621551154534414/FTX Crypto Cup 2022 Key #12692)[1], QTUM-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.24], USD[0], USTC-PERP[0], XRP-20210924[0], XRP[67]		
01149863			ADA-PERP[0], BTC-PERP[0], DOGE[92324], ETH-PERP[0], FTT[3], FTT-PERP[0], LTC[0.00250068], LUNA2[1.31466223], LUNA2_LOCKED[3.06754522], LUNC[286270.47], LUNC-PERP[0], SHIB[97378], SOL[0.0095326], SOL-PERP[0], THETA-PERP[0], USD[7.18], USD[3.80032230]		
01149866			LUNA2[0], LUNA2_LOCKED[12.20841228], NFT (502402015628858764/The Hill by FTX #9702)[1], USD[0.00], USD[0.23185461]		
01149890			ENJ[98955], FTT[0.00030329], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.009], SOL[0.000005], USD[0.00], USD[0]		
01149910			ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DYDX-PERP[0], FLOW-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], LTC-PERP[0], LUNA2[0.00114325], LUNA2_LOCKED[0.00266759], LUNC-PERP[0], MAPS-PERP[0], MTL-PERP[0], PERP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL[50.59692007], TRX[0.000001], UME[4.2791], USD[229492.33], USD[100000.92843185], USTC[1618332]		SOL[50.50532]
01149967			AKRO[107.90283746], BAO[10770.03203125], DENT[1092.46446018], DOGE[1.82458337], KIN[233786.79642939], LUNC[0.000000912], LUNA2_LOCKED[2.32885554], RSR[1], SHIB[2671843.25742834], TRX[1.81835608], USD[0.00], USD[0.1038772527], USTC[146.48742544], XRP[0.00045251]	Yes	
01150016			AAPL[0], AAVE[0], ALGOHEDGE[0], AMD[0], AMZN[0.00000001], AMZNPRE[0], BCH[0], BNB[0.00967453], BTC[0.000009003], BVOL[0], CEL[0], DOGE[0], ETCBEAR[74274], ETH[0.00088215], ETHW[0], FTT[0.09368893], GOOGPRE[0], HTHEDGE[0], LINK[0], LTC[0], LUNA2[0.00309242], LUNA2_LOCKED[0.00721568], MATIC[0], PAXG[0], SOL[0.01031402], STECH[0.00000007], TRX[0.00001500], USD[0.00001500], TSLA[0.00000001], TSLAPRE[0], UNFI[0.09410184], USD[-0.04], USD[0.0010209], WBT[0], XAUT[0.0004301], XRP[0]		BNB[0.009632], BTC[0.00009], ETH[0.000881], UNFI[0.094084], XAUT[0.00043]
01150046			ATOM-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[25.23150247], FTT-PERP[0], HKD[0.00], JASMY-PERP[0], LINK-PERP[0], LUNA2[15.8950454], LUNA2_LOCKED[37.08843926], LUNC[0.00000001], MATIC-PERP[0], SRM[1.28134222], SRM_LOCKED[10.45646436], TRX[0.02447], USD[0.00], USD[0.00000001], ZEC-PERP[0]	Yes	

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01150073			ADA-PERP[0], ATLAS[358100], ATOM-PERP[0], AUDIO[208], AUDIO-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CHZ[0.8748375], CHZ-PERP[0], COPE[1164.163171], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.05209887], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LUNC-PERP[0], MNGO-PERP[0], PERP-PERP[0], POLIS[3641.9], RAY[445693], RAY-PERP[0], REN-PERP[0], SOL[107.94673816], SOL-PERP[0], SPELL[22200], SRM[5818472], SRM_LOCKED[2.26026945], SRM-PERP[0], SRN-PERP[0], STEP[11591.02365392], STEP-PERP[0], SUSHI-PERP[0], USD[0.44], USD[0.44], USD[0.44], XLM-PERP[0], XTZ-PERP[0]		
01150155			BNB[0], BTC[1.43652942], CRO-PERP[0], CRV-PERP[0], ETH[5.24510951], ETHW[0.00074114], FTT[312.50500958], LUNA2[29.73554186], LUNA2_LOCKED[69.38293101], LUNC[95.789743], LUNC-PERP[0], USD[58.66], USD[15.65311262]	Yes	
01150167			ALGOBULL[6496.221], AUD[11009.31], BTC[0.00008186], BTC-PERP[0], BULL[0.00000958], DOGEBEAR2021[0.00276622], ETHW[1.18406716], FTM[9769625], FTT[25.79522568], SRM[20.48204609], SRM_LOCKED[.34973695], USD[3000.00], USD[0]		
01150214			FTT[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.007833], USD[71702.22], USD[0]	Yes	
01150216			BOBA[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], DYDX[0], DYDX-PERP[0], EOSBULL[0], EOSHALF[0], EOS-PERP[0], ETH[0], FTT[0], FTT-PERP[0], LUNA2[0.01464350], LUNA2_LOCKED[0.03416818], LUNC-PERP[0], NVDA[0], NVDA-0930[0], PAXGBULL[0], PRISM[0], PERP[0], RAY-PERP[0], SHIB-PERP[0], SLV[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRU[0], TRX[0.34612086], TSLA[9786322], TSLAPRE[0], USD[-.85.20], USD[0.00139810], USTC[2.07285933], USTC-PERP[0], WAVES-PERP[0], WRX[0], XRP[0.00008287]		
01150221			AMPL[0], AMPL-PERP[0], AUD[0.00], BTC[0.00001812], BULL[0], CEL-PERP[0], DMG[0], DOGEBEAR2021[0], DOGEBULL[0], ETH[0], ETHBEAR[10579784.88765371], ETHBULL[0], FIDA-PERP[0], FTT-PERP[0], GAL-PERP[0], LRC[0.78235151], LRC-PERP[0], LUNA2[0.13978657], LUNA2_LOCKED[0.32616866], MATIC[0.03922054], MATICBULL[0], MATIC-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REN-PERP[0], SOL[0.0003588], SOL-PERP[0], USD[-0.54], USD[0.00000001]		
01150249			ADA-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO[600], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.15933666], ETH-PERP[0], ETHW[0.15933666], FTM[802.96955], FTM-PERP[0], GRT[1314], HBAR-PERP[0], KIN[6189424], LINA[12698.367], LINK-PERP[0], LUNA2[2.90656840], LUNA2_LOCKED[6.78199294], LUNC[632911.39], MATIC[350], MATIC-PERP[0], OMG-PERP[0], REEF-20210625[0], RSR-PERP[0], SAND[200], SC-PERP[0], SHIB[14099135], SHIB-PERP[0], SLP[19847.754], SPELL[21397.36], SRN-PERP[0], STEP[4524.52685], SXP[100], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[-126.36], VET-PERP[0], XLM-PERP[0], XRP[531.91780000], XRP-PERP[0], ZRX-PERP[0]		
01150272			1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.29697261], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.1843046], LUNA2_LOCKED[2.76337739], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ORBS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01150362			DAI[0], ETH[0], LUNA2[0.00160374], LUNA2_LOCKED[0.00374206], LUNC[349.21790055], USD[0.00], USD[0]		
01150430			AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX[0], IMX-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.00858597], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND[0.00000001], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-0624[0], SOL-PERP[0], SPELL[0], TRU[0], TRX-PERP[0], USD[0.00], USD[0.00000001], WAVES[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01150505			ATLAS[6107.6991], CRO[18186.5439], DOGE[163000.81237], SRM[9685.97127631], SRM_LOCKED[15.41995141], USD[0.12], USD[15.34288350]		
01150521			ADA-0325[0], ADABULL[2.500025], ATOM-0325[0], ATOM-PERP[0], AVAX[0.00000001], BNB[0], BNB-0325[0], BNB-0624[0], BTC[0.02223506], BTC-0325[0], BTC-0624[0], BTC-PERP[0], BULL[0.00001755], C98-PERP[0], CAKE-PERP[0], CEL-0325[0], CRO-PERP[0], ETH[0], ETH-0325[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[26.46202053], GALA-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-0325[0], LINKBULL[8000], LUNA2[1.16482992], LUNA2_LOCKED[2.71793648], LUNC-PERP[0], MSL[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-0325[0], STARS[0], USD[227.67], USD[0.00800000], USTC[0.42420387], XRP-0325[0], XRPBULL[200]		
01150573			AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNA2[1.15363306], LUNA2_LOCKED[2.69181048], LUNC[251206.028744], SOL-PERP[0], TRX[0.000001], USD[788.96], USD[0.00000056]		
01150652			NFT (318975211556973788/FTX AU - we are here! #3896)[1], NFT (470759033440799462/FTX EU - we are here! #128812)[1], NFT (540596038747143432/FTX AU - we are here! #3895)[1], NFT (551496078005153147/The Hill by FTX #4836)[1], NFT (552591607480125262/FTX EU - we are here! #128756)[1], NFT (556421823580585340/FTX EU - we are here! #128918)[1], NFT (559774137526371966/FTX Crypto Cup 2022 Key #21466)[1], NFT (50774437963654135/FTX AU - we are here! #5598)[1][1], SRM[2.22910773], SRM_LOCKED[13.01089227]		
01150670			FTT[25.09525], LUNA2[2.30036434], LUNA2_LOCKED[5.36751679], LUNC[500909.17859861], USD[0.04], USD[0.69693115]		
01150747			ATLAS[350], AUDIO[33.9762], DEFI-PERP[0], DOT[1.30614244], EUR[0.05], FIDA[13.62510413], FIDA_LOCKED[.0940767], FTT[13.74997097], MANA[9], MAPS[0], MATIC[42.60253007], MNGO[100], OXY[15.40612418], RAY[16.98588091], SLND[24.2], SOL[40674975], SRM[10.46463805], SRM_LOCKED[1913919], STMX[962.45919497], USD[59.01], USD[41.14888268]		DOT[1.240441], MATIC[41.907642], USD[58.15], USD[40.839912]
01150768			1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0.06674945], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNT[0], BNT-PERP[0], BNT[0], BNT-PERP[0], BRZ[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0.71609776], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CUSD-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DODO[0], DODO[0], DODO-PERP[0], DOGE[0.13952000], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00072510], ETH-PERP[0], ETHW[0.10011094], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[153.56783330], FTT-PERP[-153], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HNT-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], ICX-PERP[0.00212999], LUNA2_LOCKED[0.00496998], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], MOBI[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB[0], OKB-20210625[0], OKB-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PAXG[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[0.69294113], REN-PERP[0], RNDP-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR[0.22382094], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[3.57650388], SRM_LOCKED[120.18913207], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00001400], TRX-PERP[0], TRYB[0], TRYB-PERP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], USD[3554.08], USD[2890.27524836], USDT-PERP[0], USTC[0.30139979], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01150782			BNB[.0000125], BTC[0.00005144], DYDX-PERP[0], ETH[.18], ETHW[.18], FTM-PERP[0], FTT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.03668], LUNC-PERP[0], MATIC[10], MATIC-PERP[0], SOL[.00248341], SOL-PERP[0], USD[253.26], USD[0.00250925]		
01150786			FTT[0.09559262], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006934], USD[0]		
01150796			BNB-PERP[0], BTC-PERP[0], CRO[9.041925], DOGE-20210625[0], DOGE-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], LTC-PERP[0], LUNA2[0.00001524], LUNA2_LOCKED[0.00003556], LUNC[3.3193692], MATIC[18.97875], MATIC-PERP[0], PROM-PERP[0], SHIB[89692.5], SHIB-PERP[0], USD[0.00], VET-PERP[0]		
01150861			ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DFL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNA2_LOCKED[28.980202], LUNC-PERP[0], MASK-PERP[0], OP-0930[0], OP-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL[0.14414155], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.00058], USD[0.12], USD[0.00000002], YFII-PERP[0], ZRX-PERP[0]		
01150914			BTC[0.00000002], ETH[0.00000080], ETHW[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0], TRX[0.00003600], USD[0.00], USD[0], USTC[0]	Yes	
01151019			AR-PERP[0], AVAX[43.86336824], BLT[6170.02166], BNB[0.00765248], BTC[0.00000015], BTC-PERP[0], COMP[5.00008710], ENS[2.60002], ETH[0.00082389], ETH-PERP[0], ETHW[1.00081889], FIDA[455.000645], FTT[592.19616], GST[17252.6], LINK[20.25159623], LOOKS-PERP[0], LTC[53.44854743], LUNA2[2.29618909], LUNA2_LOCKED[5.35777455], LUNC[500000.00967075], LUNC-PERP[0], SAND[95.002005], SHIB[78933], SHIB-PERP[0], SOL[2.00001], TRX[.001453], USD[33582.37], USD[456.52124448], YFI[0.00883386], YFI-PERP[0]		AVAX[11.644183], LINK[20.240802], LTC[50.15], USD[362.770011]
01151052			AXS-PERP[0], BTC[0], ETH[0.00036418], ETHW[0.00090235], FTT[0.01885945], ICP-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC-PERP[0], NFT (392879993672142423/FTX Crypto Cup 2022 Key #5018)[1], OKB[0], OMG-PERP[0], SOL[.00301904], SRM[.80103012], SRM_LOCKED[24.35413317], USD[0.00], USD[0], USD[0], USD[0]		
01151064			BTC[0.00005367], ETH[5.80056514], ETHW[5.80056514], FTT[85.995117], LRC[1000], LUNA2[0.05568798], LUNA2_LOCKED[0.12939862], LUNC[8798.43859940], RAY[205.32436065], RUNE[0.066503], SOL[155.94115503], SRM[2350], USD[7036.38], USD[0]		
01151084			APT[0.0171413], AUDIO[.452545], BTC-PERP[0], CHZ[9.9854], COMP-PERP[0], COPE[.04367929], DOGEBEAR2021[.00099281], DOGEBULL[.00010605], ETHBULL[0.00007536], ETH-PERP[0], GRTBEAR[9.97085], GRTBULL[.0858085], HOT-PERP[0], ICP-PERP[0], KNC[.00479385], KNCBULL[.0641735], LEO-PERP[0], LTCBULL[.53081], LUNA2[0.00384441], LUNA2_LOCKED[0.00897029], LUNC[.0077074], MATICBEAR2021[.006022], MATICBULL[.095451], MKRBULL[.0051059], MPLX[.6067], PERP[.001067], SLRS[.87941], SOL[0], SOL-PERP[0], SUN[0.00091518], THETABULL[0.00043667], TOMO-PERP[0], USD[0.06], USD[0], VETBULL[9.2897]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01151118		ALICE[0.00006372], ATLAS[0], AUDIO[0], KIN[0.00023036], LUNA2[0.04587009], LUNA2_LOCKED[0.10703022], LUNC[9978.32169], TRX[0], USD[0.00], USD[T[27.82579642]		
01151167		ATLAS[1425.37835], ATLAS-PERP[0], ATOM[0], AVAX[0.50000250], BNB[0], BTC[0.00000006], ETH[1.72035299], ETHW[0.29502316], FTT[174.16843671], FTT-PERP[0], GME[117.22826436], LUNA2_LOCKED[763.7500635], MATIC[0], POLIS[30.604053], RAY[,000005], RAY-PERP[0], SAND[8.00004], SOL[39.6192485], SOL-PERP[0], SRM[8.369184], SRM_LOCKED[168.44330191], SUSHI[,0015525], TRX[,00004], USD[0.00], USD[T[0], USTC[46333.93410545]		GME[117.201507]
01151200		AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], BAO[8000], BIT-PERP[0], BOBA-PERP[0], BTC[0.05412132], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00003184], FIDA[,00107274], FIDA_LOCKED[,00248301], FTT[6.99963900], HNT-PERP[0], LINA-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], RAMP-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[3.61402269], SPELL-PERP[0], TLM-PERP[0], TONCOIN[8.2], TONCOIN-PERP[0], USD[3.91], USD[T[0.00448823]		
01151294		ALPHA[,33595387], BTC[0.00184257], ETH[0], ETHW[0.00001402], SPELL[0], SRM[,4326861], SRM_LOCKED[1.68242043], USD[-.0.07], USD[T[0.00012938]		
01151302		ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATLAS-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNA2[0.00690870], LUNA2_LOCKED[0.01612030], MOB-PERP[0], NEAR-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[147.89], USD[T[0.00912792], USTC[,97796], XRP-PERP[0]		
01151305		ADABULL[,3261], ADA-PERP[0], BNB-PERP[0], BULL[0.00000975], DEF1-PERP[0], DOGEBULL[0.31570000], ETH[0], ETHBULL[0], ETH-PERP[0], LINK-PERP[0], LUNA2[0.27037254], LUNA2_LOCKED[0.63086926], LUNC[58874.19], MTA-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[T[0], XRP-PERP[0]		
01151337		ETHW[,199], FTT[25.9948], LUNA2[0.02284055], LUNA2_LOCKED[0.05329463], LUNC[4973.58], SOL[4.80000000], USD[0.00], USD[T[0.54136402]	Yes	
01151361		RAY[0], SOL[0], SRM[800.5652008], SRM_LOCKED[15.90253705], USD[323.65], USD[T[0]		
01151393		BTC[0], DOGE[0], ETH[0.00001758], ETHW[0.00001758], LUNA2[0.01731623], LUNA2_LOCKED[0.04040455], LUNC[2855.71], SOL[0], USD[0.00], USTC[,594776]		
01151407		SRM[,00764017], SRM_LOCKED[,02911548], USD[T[2.83439438]		
01151422		CREAM[1.422815], ETH[,83311692], FTT[85.2059236], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], USD[510.86], USD[T[0]	Yes	
01151436		SRM[,16369916], SRM_LOCKED[,6553427]		
01151438		FTT[25], SRM[2.22058721], SRM_LOCKED[22.25941279], USD[0.00], USD[T[0.00400000]		
01151455		ADA-PERP[0], ATLAS[2.55353730], BTC[0.00016277], BTC-PERP[0], COIN[,00999405], FTT[,097266], FTT-PERP[0], LUNA2[4.92797076], LUNA2_LOCKED[11.49859845], LUNC[107307.00680752], MANA[,62447], MATIC-PERP[0], NFLX-1230[3.87], RAY[0.51958600], RSR[8.0847], SOL-PERP[0], STEP[0.07171473], STEP-PERP[0], TRX[,30172], USD[2175.53], USD[T[1.77519449], WRX[,28396], XRP[,12532]		
01151499		AR-PERP[0], BTC[0], GAR[,5], LTC[0.00551474], LTC-PERP[0], LUNA2[,69796331], LUNA2_LOCKED[1.62858105], LUNC-PERP[0], MER-PERP[0], PERP-PERP[0], TRU[,229105], TRU-PERP[0], USD[47.67], USD[T[0], USTC[98.80008]		
01151578		AKRO[1], AUD[1.03], BTC[,3242275], ETH[1.01320639], ETHW[,76587598], FTM[99.982], KIN[2], KIN-PERP[1.55184618], LUNA2_LOCKED[3.62097443], LUNC[4.9991], MATIC[318.23310401], SOL[31.26988098], UBX[T[2], USD[0.74]		
01151598		ADA-PERP[65], ALEPH[82.20517545], BADGER[4], BADGER-PERP[0], BAND[14.00215906], BAND-PERP[0], BIT[900], BNB[2.08865983], BTC[0.10177642], BTC-PERP[0], COMP[3], COMP-PERP[0], DFL[200], DOGE[406.82683959], DOGE-PERP[0], DOT-PERP[15], ENS[,7], ETH[,1.05906583], ETHW[1.05334345], FTT[25], GRT[1000], HT[11.26512165], HT-PERP[0], JET[150], KIN[750000], KIN-PERP[0], LINK[10.18288366], LTC[0.20799441], MANA[10], MATIC[21.49829788], MATIC-PERP[0], OMG[10.5107999], PORT[10], PTU[20], REN[105.02501963], REN-PERP[0], RSR[2419.03930195], RSR-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB[1000000], SLND[5], SNX[11.63453475], SNX-PERP[0], SOL[40.63360869], SOL-PERP[0], SRM[20.2030218], SRM_LOCKED[,17067328], STARS[15], SUSHI[10.97740969], SUSHI-PERP[0], SXP[42.06684324], SXP-PERP[0], TONCOIN[0], TRX[1158.84742829], UNI[10.23293034], USD[35596.17], XRP[104.44518685]		BAND[0.1379685], BNB[2.02658], BTC[,100879], DOGE[405.169138], ETH[,1.044524], HT[10.825415], LINK[10.134087], LTC[,200179], MATIC[20.407704], OMG[10.295623], SNX[10.331348], SOL[33.55640106], SNX[10.278132], TRX[1096.597087], USD[34009.83], XRP[103.151635]
01151601		ADABEAR[989500], ETCBEAR[97550], LUNA2[0.00068697], LUNA2_LOCKED[0.00160293], LUNC[149.590076], USD[0.00]		
01151628		EUR[0.00], LUNA2[0], LUNA2_LOCKED[8.37022301], USD[-0.02], USTC[,1.57105138]		
01151649		BTC[0.01090000], ETH[6.02083893], ETHW[7.00983893], FTT[,00622622], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[,00534812], MANA[,000405], NFT [376383765246315972/FTX EU - we are here! #195720][1], NFT [420606539110593244/FTX EU - we are here! #195589][1], NFT [528405190738001185/FTX EU - we are here! #195795][1], SAND[109.997553], SOL[2.97112707], SRM[,26.5691337], SRM_LOCKED[122.42420164], USD[0.17], USD[T[0]		
01151670		SRM[,1.34302069], SRM_LOCKED[8.01697931]		
01151692		BNB-PERP[0], BTC[,00059988], BTC-PERP[,0004], GALA-PERP[0], GRT[1013.6728], LUNA2[0.56856785], LUNA2_LOCKED[1.32665832], LUNC[1071.855586], LUNC-PERP[0], ROSE-PERP[0], SOL[7.53242751], SOL-PERP[0], USD[15.84], USD[T[0.00000001], XRP[,007019], ZIL-PERP[0]		
01151850		ASD[0], BCH[-0.73220302], BNB[0.45893851], BRZ[0], BTC[0], ETH[0.06463065], ETHBULL[0], ETH-PERP[0], ETHW[0.03128780], FTT[,88387409], RAY[2.61848586], SNX[,72038530], SOL[1.70294813], SRM[,14.09096354], SRM_LOCKED[,33656092], SUSHI[0], TOMO[1.09125280], UNI-2021[06250], USD[213.58], USD[T[0]		ETH[,064573], SOL[,000402], USD[136.96]
01151873		1INCH[1780.734655], ADA-PERP[0], ALGO[1224.055055], ATOM[59.0010515], AVAX[47.300839], BNB[,00486295], BTC[0.24727376], BTC-PERP[0], BTT[116624755], CRO[7770.0328], DOGE[25859.4877], DOGE-PERP[0], DOT[142.799672], ETH[,4.10991234], ETHW[105.03899149], FIDA[3139.091505], FTT[1081.79005788], FTT-PERP[0], IMX[6513.3667565], IMX-PERP[0], KBT[1.675], KBT-PERP[159000], KIN-PERP[0], KSHIB-PERP[0], KSOS[1057248.0665], KSOS-PERP[2683300], LINK[178.8970205], LTC[166.03085145], LUNA2_LOCKED[191.836788], MATIC[1643.08006], NEAR-PERP[0], PUNDIX-PERP[0], SHIB[141701789.5], SHIB-PERP[0], SOL[127.26189395], SOS[12781.00200], SOS-PERP[3865800000], SRM[4131.17912352], SRM_LOCKED[92.62656648], TONCOIN[697.017142], TRX[,553998], TRX-PERP[0], UNI[272.00272785], USD[8221.47], USD[T[0.00000001], XRP[40431.064645], XRP-PERP[0], ZEC-PERP[0]		
01151953		BTC[0.00009766], BTC-PERP[0], ETH[0], FTT[0.08503144], FTT-PERP[0], LUNA2[0.02557476], LUNA2_LOCKED[0.05967446], LUNC[5568.96], RUNE[,09732], RUNE-PERP[0], SOL[,00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[154.71], USD[T[0]		
01151966		ATLAS-PERP[0], BAT-PERP[0], CRO[8.6446], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.03268594], LUNC-PERP[0], SRM[2.99044566], SRM_LOCKED[17.68772881], USD[1.22], USD[T[0], ZEC-PERP[0]		
01152051		ATOM[0], BNB[,0.00000001], ETH[2.18838876], ETHW[0.00032362], FTT[,05476217], MATIC[4.04546053], NFT [480325214482184701/The Hill by FTX #3970], SOL[,05625795], TRX[10.000777], USD[105439.15], USD[T[1.00451664]		ETH[2.18588], MATIC[4.038607], USD[105304.08]
01152063		AUD[769.59], BTC[0.10008561], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[1.09909928], FTM-PERP[0], LUNA2[12.40510162], LUNA2_LOCKED[28.94523713], LUNC[0.01224709], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB[12600000], SOL[0.00169425], SOL-20211231[0], SOL-PERP[0], USD[7660.18]		
01152089		LUNA2[0.00009878], LUNA2_LOCKED[0.00023049], LUNC[21.51], ORCA[328.871684], TRX[,88631269], USD[0.09], USD[T[0]		USD[0.09]
01152094		ETHW[,01152162], LUNA2_LOCKED[109.7942903], LUNC[403151.4849939], NFT [389619410291934960/The Hill by FTX #20290][1], TONCOIN[,02], USD[0.00], USD[T[0.02526347]		
01152128		BTC[0], CQT[140], EUR[0.64], LUNA2[0.00289036], LUNA2_LOCKED[0.00674419], LUNC[,009311], USD[0.00], USD[T[0]	Yes	
01152217		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BNB[,0.00000001], BSV-PERP[0], BTC[0.00003457], BTC-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[-.0.00002065], ETH-PERP[0], ETHW[-.0.00002052], FIL-PERP[0], FTM-PERP[0], FTT[0.01996262], FTT-PERP[0], GBP[0.07], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00463830], LUNA2_LOCKED[0.01082270], LUNC[1010], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RAY-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T[0.01997530], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01152252		BNB-PERP[0], BTC[0], ETH-PERP[0], FTT[1099.440925], ICP-PERP[0], LINK[,00000001], MKR-PERP[0], SRM[,63.39001846], SRM_LOCKED[424.04998154], SUSHI-PERP[0], USD[0.00]		
01152254		AAPL[,0000137], AGLD[,06843968], ALCX[1.70761846], ALICE-PERP[0], AURY[,92095526], AVAX-PERP[0], AXS-PERP[0], BABA[,00005135], BILI-20210924[0], BNB-PERP[0], BTC[0.69289284], BTC-PERP[0], CARLSEN2021[0], CGC-20210625[0], COIN[,73], COPE[4.99734], CRON-20210625[0], CRV[81.168234], CVX[34.29068829], DAI[0.03633692], EDEN[,05442], ETH[-.0.81457816], ETHW[-.0.80971185], GLXY[0.03669300], GME[,00000002], GMEPRE[0], HOOD[0.01076538], HOOD_PRE[0], LUNA2[22.85881851], LUNA2_LOCKED[53.3372420], LUNC[73.627084], LUNC-PERP[0], MER[,00518], MOB[201361.6943327], NEAR-PERP[0], NFT [324621829744951393/FlexFun #1][1], NFT [377088641908389609/Junkmall#6864][1], NFT [485563244711068258/Pixel Art of ST #3][1], SOL[1467.22573421], SOL-PERP[0], SPELL-PERP[0], SRM[240.3175012], SRM_LOCKED[897.6861787], SRM-PERP[0], STEP-PERP[0], TRX[,000005], TSM-20210924[0], USD[-.221577.26], USD[T[310644.03967658], USTC[0.44201819], USTC-PERP[0], YFII-PERP[0], ZM[,006]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01152284			BNB[0], BTC[0], ETH[0.00000001], FTT[0], SRM[.00453552], SRM_LOCKED[.02081189], UNI[0], USD[1.93], USD[T0]		USD[1.93]
01152321			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA[.1191425], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], BABA-20210924[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BNTX-20210924[0], BNTX-20211231[0], BTC[0], BTC-PERP[0], BULL[0], CEL-20210625[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00034389], ETH-PERP[0], ETHW[0.00034389], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00800212], LUNA2_LOCKED[0.01867162], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFLX-0325[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PYPL-0325[0], RAY-PERP[0], ROOK[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.61126], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], TSLA-0325[0], TSLA-20211231[0], UNI-PERP[0], USD[12.76], USD[T0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01152365			AXS-PERP[0], DOGE[8102.03021664], DOGEBULL[1.99874000], DOGE-PERP[0], ETH[0.02005558], ETH-PERP[0], FTT-PERP[0], SOL[1.0657768], SOL-PERP[0], SRM[1.01706757], SRM_LOCKED[.01472953], USD[8332.00]		ETH[.020034], USD[8292.41]
01152416			BAL[.12722964], DFL[680], FTT[2.4995], KIN[37607.42507569], LTC[.00289], SLRS[12.9909], SRM[4.13545996], SRM_LOCKED[.10525944], TRX[.000001], USD[0.13], USD[T0.32880800]		
01152440			ADA-PERP[0], AMPL-PERP[0], AMZN[.00089], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0.06370000], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.00459416], LUNA2_LOCKED[0.01071972], LUNC[1000.39], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], SXP-PERP[0], USD[0.69], USD[T0], XRP-PERP[0], ZIL-PERP[0]		
01152492			AUD[0.00], BTC[0], ETH[0], LUNA2[0.00354591], LUNA2_LOCKED[0.00827381], TRX[.000008], USD[1.25], USD[T0.00000001], USTC[.501942]		
01152526			ADABULL[.00005], ADA-PERP[0], AMO[.008548], BB-20210625[0], BNB[.009678], BNBULL[0.00000048], DOGEBEAR2021[.0006522], DOGEBULL[0.00000956], LUNA2[4.71857859], LUNA2_LOCKED[11.01001672], LUNC[.009626], SOL[.008902], TRX[.000004], TSM[.004361], USD[3.92], USD[T0.00000001], USTC[667.9376]		
01152741			ADABULL[0], ENS-PERP[0], FTT[0.09199637], LUNA2[0.00001937], LUNA2_LOCKED[0.00004521], LUNC[4.22], USD[0.02]		
01152798			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-0092[0], EDEN-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[.0.25000000], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA[0], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KBT-PERP[.15000], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.30721273], LUNA2_LOCKED[5.38349637], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SNX-PERP[0], STORJ-PERP[0], STEP-PERP[0], STORJ-PERP[0], USD[934.03], USD[T0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01152803			BTC-PERP[0], CAKE-PERP[0], FTT[0.06118552], FTT-PERP[0], KAVA-PERP[0], LTC-PERP[0], NEO-PERP[0], RAY[.000000001], REEF-PERP[0], SOL-PERP[0], SRM[.997379], SRM_LOCKED[.01910747], USD[.0.02], USD[T0.02454909]		
01152807			BNB[.06420698], BRZ[0], BTC[0.00300668], ETH[0], GALA-PERP[0], LINK[13.69499166], LUNA2[0.01092012], LUNA2_LOCKED[0.02548028], LUNC[2377.88], POLIS[99.20067636], TRX[.000001], USD[786.32], USD[T0]		
01152879			BICO[.4459896], BTC-PERP[0], FTT[312.35260414], ICP-PERP[0], IMX[.04003214], IMX-PERP[0], LRC-PERP[0], LUNA2[0.00439947], LUNA2_LOCKED[0.01026543], LUNC[957.99451985], NFT (515384345930723696/FTX AU - we are here! #47914)[1], NFT (535781611539406991/FTX AU - we are here! #47901)[1], ROSE-PERP[0], USD[0.86], USD[T0], XRP[.379263]	Yes	
01152888			AAPL[.06], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMC-0930[0], AMPL[0], AMPL-PERP[0], AMZN[.04], ATOM-1230[0], ATOM-PERP[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-1230[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.03351401], BTC-0325[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-1230[0], CEL-20210924[0], CEL-PERP[0], CHZ-PERP[0], CUSD[0], CUSD-PERP[0], CUSDT[0], DASH-PERP[0], DEF1-1230[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], EGLD-PERP[0], EOS-0930[0], EOS-1230[0], EOS-PERP[0], ETH-0325[0], ETH[0.67050632], ETHE[12.93349100], ETH-PERP[0], ETHW[0.67050632], FIDA[.99354], FIDA-PERP[0], FLM-PERP[0], FTT-PERP[0], GBTC[67.30109094], GMEPRE[0], GMT-1230[0], GMT-PERP[0], GOOG[.06], GRT-0930[0], GRT-PERP[0], HOOD[0], HOT-PERP[0], ICP-PERP[0], LINK-0930[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-1230[0], MATIC-PERP[0], NFLX[0.01006746], OMG-PERP[0], PAGX[0.00005306], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPY[0.02157021], SRM[3.06451123], SRM_LOCKED[.05376843], STX-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000113], TRX-1230[0], TRX-PERP[0], TSLA[.0300603], TSLAPRE[0], TULIP-PERP[0], USD[4457.15], USD[T0.78000002], WAVES-0930[0], WAVES-PERP[0], WBTC[0.04940849], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		USD[3760.10]
01153004			ATLAS-PERP[0], BNB[0], ETH-PERP[0], FTT[0.01867296], LINA-PERP[0], MAPS-PERP[0], SOL-PERP[0], SRM[.00766008], SRM_LOCKED[.03191261], USD[6.31], USD[T0]		
01153040			1INCH[0], AAVE[0], AAVE-20210924[0], AAVE-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], BAL-20210625[0], BAL-PERP[0], BAO-PERP[0], BNB[0], BTC[0], BTC-20210924[0], BTC-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COMP[0], COMP-20210625[0], COMP-20210924[0], COMP-PERP[0], CREAM-PERP[0], CUSD[0], DAWN-PERP[0], DEF1-20210625[0], DEF1-PERP[0], DMG-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[26.37957181], GBP[0.00], GRT[0], GRT-PERP[0], HUM-PERP[0], LRC-PERP[0], LUNA2[0.11301286], LUNA2_LOCKED[0.26369669], LUNC[24608.79], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], OMG-20211231[0], OMG-PERP[0], ORBS-PERP[0], PRIV-20210924[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-20210924[0], SNX[0], SNX-PERP[0], SOL[.0.00030552], SOL-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[0], UNISWAP-PERP[0], USD[2639.24], USD[T0], XAUT-20210625[0], XTZ-20210625[0], XTZ-PERP[0]		
01153072			BTC[0], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.00000001], FTT-PERP[0], SRM[.06911317], SRM_LOCKED[.0027767], USD[0.04], USD[T0], XRP-PERP[0]		
01153096			FTT[249.96008741], PAXGBULL[0], SRM[11.92686603], SRM_LOCKED[70.80355931], TRX[.000004], USD[T0]		
01153100			AAVE[1.259748], AVAX[3.19936], AXS[.09724], DOT[13.4973], ENJ[137.9724], FTT[0.10158870], LINK[19.69606], LUNA2[0.09184413], LUNA2_LOCKED[0.21430297], LUNC[19999.25315], MATIC[210], SAND[73.9852], USD[548.18], USD[T0.1382751738], XRP[349.93]		
01153151			AAVE-PERP[0], ATOM[0], AURY[.000000001], AVAX[0.00000001], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[20.00032028], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[160.1], GMT[0], GRT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[61.24156055], LUNA2_LOCKED[142.89697459], LUNC[13328021.24000000], LUNC-PERP[0], MATIC-PERP[0], MINGO-PERP[0], NFT (299350485234359600/FTX EU - we are here! #77071)[1], NFT (339288942478611555/FTX EU - we are here! #77138)[1], NFT (3635055658250541773/FTX AU - we are here! #41427)[1], NFT (379809993704534787/FTX AU - we are here! #5978)[1], NFT (496302416736019292/FTX AU - we are here! #5997)[1], NFT (558382142069220509/FTX EU - we are here! #75651)[1], RAY[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[164023.23], USD[T0]		
01153210			DOGE-PERP[0], LUNA2[0.00044110], LUNA2_LOCKED[0.00102923], LUNC[96.050833], SHIB-PERP[0], USD[37.01], USTC-PERP[0]	Yes	
01153232			FTT-PERP[0], SRM[31.36652744], SRM_LOCKED[125.71347256], USD[0.00]		
01153255			APE[42.5821044], BTC[0.00454343], DOGE[268.49953074], ETH[.10339822], ETHW[.10233745], ETH[.54330733], LUNA2[5.01541067], LUNA2_LOCKED[11.28789764], LUNC[9.88759954], NFT (46259075207277527/France Ticket Stub #1415)[1], NFT (537750002861522508/FTX Crypto Cup 2022 Key #20182)[1], TRX[204.7850628], USD[399.03], USD[T423.94328813]	Yes	
01153328			1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LUNA2[69.15256116], LUNA2_LOCKED[161.355978], LUNC[1137.38], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[2.15], USD[T1126.17084075], USTC[9788.1399], XTZ-PERP[0], YFI-PERP[0]		
01153348			APE[1.00213446], APT[10.00301583], ATOM[2.9994471], AURY[.000000001], AVAX[2.99980318], BNB[0], BTC[0.00482580], DOGE[310.93732765], ETH[0.02899649], ETHW[0.01099797], EUR[0.00], FTT[34.34523278], GENE[1.00196976], GRTBEAR[30988.41], LUNA2[0.04132070], LUNA2_LOCKED[0.09641497], LUNC[9052.56206215], MATIC[10.00648612], RAY[0], SOL[5.56145678], TRX[.000001], USD[66.47], USD[T0.23985039]	Yes	
01153357			BNB[0.00563145], BTC[0.03424760], ETH[0.57636924], ETHW[0.57636924], FTT[25.195155], LUNA2[0.27872871], LUNA2_LOCKED[0.65036699], LUNC[60693.76415], USD[5.24], USD[T192.11307539]		
01153372			ADA-PERP[0], ALGO-PERP[0], BCH[0], BNB[0], CAKE-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], LUNA2[0.00039784], LUNA2_LOCKED[0.00092831], LUNC[.007724], SPELL-PERP[0], USD[0.00], USTC[.05631242]		
01153374			AAVE[2.04226962], FTT[8.998418], LINK[25.41233010], SOL[2.09578685], SRM[39.02079], SRM_LOCKED[.82071222], TRX[.000003], USD[T5.98780891]		AAVE[1.999612], LINK[25.010396], SOL[1.999612]
01153413			ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH[.00000001], LUNA2[0.34349266], LUNA2_LOCKED[0.80148287], NEAR-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[.00000001], SOL-PERP[0], TRX[.000001], USD[0.17], USD[T.001988]		
01153456			ICP-PERP[0], LUNA2[0], LUNA2_LOCKED[4.65109085], TRX[.000002], USD[0.93], USD[T-.0.25707478]		
01153490			1INCH[100.060927], DAI[2], ETHW[1], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0061111], LUNC-PERP[0], MANA[6.000025], RAY[280.71968527], SAND[1], SOL[0.00260198], SPELL[94.9340828], USD[12388.07], USD[T1]		1INCH[100]
01153492			SRM[2.96738689], SRM_LOCKED[40.54867067], USD[0.00]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01153581			APE-0930[0], APE-1230[0], APE-PERP[0], APT-PERP[0], ATLAS[442.02165], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-1230[0], AXS-PERP[0], BNB[.009505], BNB-0325[0], BNB-20211231[0], BNB-PERP[0], BTC[.005], BTC-0624[0], BTC-MOVE-0220[0], BTC-MOVE-0228[0], BTC-MOVE-0309[0], BTC-MOVE-0311[0], BTC-MOVE-0321[0], BTC-MOVE-0323[0], BTC-MOVE-0410[0], BTC-MOVE-0411[0], BTC-MOVE-0708[0], BTC-MOVE-0709[0], BTC-MOVE-0710[0], BTC-MOVE-0920[0], BTC-MOVE-0921[0], BTC-MOVE-0929[0], BTC-MOVE-1010[0], BTC-MOVE-1012[0], BTC-MOVE-1013[0], BTC-MOVE-1015[0], BTC-MOVE-1016[0], BTC-MOVE-1018[0], BTC-MOVE-1021[0], BTC-MOVE-1107[0], BTC-MOVE-20210611[0], BTC-MOVE-20210614[0], BTC-MOVE-20210615[0], BTC-MOVE-20210616[0], BTC-MOVE-20210618[0], BTC-MOVE-2021103[0], BTC-MOVE-2022Q3[0], BTC-MOVE-2022Q4[0], BTC-MOVE-WK-0304[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0325[0], BTC-MOVE-WK-0624[0], BTC-MOVE-WK-0701[0], BTC-MOVE-WK-0819[0], BTC-MOVE-WK-0930[0], BTC-MOVE-WK-1021[0], BTC-MOVE-WK-1111[0], BTC-MOVE-WK-20210811[0], BTC-MOVE-WK-20210818[0], BTC-MOVE-WK-20210910[0], BTC-PERP[0], CEL-0830[0], CEL-1230[0], CEL-PERP[0], CLV-PERP[0], DOGE-PERP[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], ETHW-PERP[0], FIL-20211231[0], FLUX-PERP[0], FTM-PERP[0], FTT[89.20558879], FTT-PERP[61.7], HT-PERP[0], ICP-PERP[0], LTC-20210924[0], LTC-20211231[0], LTC4.4150952, LTC-PERP[.4], LUNA2[0.01983705], LUNA2_LOCKED[0.04348645], LUNCG[4050.54772560], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[42000], NFT [3797605106900226/FTX EU - we are here! #104894][1], NFT [45073998872439647/FTX EU - we are here! #104499][1], NFT [546834707344281627/FTX EU - we are here! #105078][1], OKB-0624[0], OKB-20211231[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-1230[0], PEOPLE-PERP[0], PERP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000003], TRYB-PERP[0], TSLA-0930[0], TSLAPRE-0930[0], UNISWAP-0325[0], UNISWAP-PERP[0], USD[-190.50], USDT[174.21358538], WAVES-PERP[0], XRP[.5373], XRP-PERP[0], YFII-PERP[0]		
01153612			BTC[0], FTT[1000.02223967], SGD[0.00], SOL[460.43129705], SRM[1028.7736447], SRM_LOCKED[282.8663553], USD[3232.59]		
01153669			FIDA[.7514133], FIDA_LOCKED[1.7396431], USD[7.04], USDT[0.00090500]		
01153683			FTT[3.7], LUNA2[0.21605049], LUNA2_LOCKED[0.50411781], LUNC[47045.4496659], USD[0.06], USDT[22.08322149]		
01153740			ATLAS-PERP[0], BCH[0], BNB-20210924[0], BNB-PERP[0], BTC[2.38309016], BTC-PERP[0], C98-PERP[0], DOGE[0], DYDX-PERP[0], EOS-PERP[0], FTT[118.6], FTT-PERP[0], MSOL[52.80325073], PAXG[.3842], RAY-PERP[0], SOL[191.53153254], SOL-20210625[0], SOL-PERP[0], SRM[627.20312427], SRM_LOCKED[0.03815071], USD[-.404.14], XLM-PERP[0]		BTC[2.268217], MSOL[52.538391], SOL[186.572326], USD[429.81]
01153753			BNB[.02], FTT[150], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0047901], TRU[41], USD[194.78], USDT[0.00991537], VND[339500.00]		
01153755			ETH[0.32598348], ETHW[0.32761189], FTT[25.26514835], LUNA2[0.75928662], LUNA2_LOCKED[1.77166879], LUNC[165336.26124033], SOL[14.27160879], SRM[18.67852944], SRM_LOCKED[.37269278], TRX[0.00000110], USD[88.67], USDT[0.02990510]		TRX[.000001], USD[2.09], USDT[.0299393]
01153789			AGLD-PERP[0], ANC[550], ATLAS-PERP[0], BTC[.00006565], BTC-PERP[0], FTT[.05810047], FTT-PERP[0], ICP-PERP[0], LUNA2[.032558648], LUNA2_LOCKED[102.7427017], LUNC[3000000], LUNC-PERP[0], MOB[1.92670701], NFT [487207946871622462/FTX EU - we are here! #134768][1], NFT [497996055925834264/FTX EU - we are here! #134493][1], NFT [551230325657000151/FTX EU - we are here! #134323][1], POLIS-PERP[0], SOL-PERP[0], USD[.50], USDT[0.00458746], YFII-PERP[0]		
01153814			FTT[0.91577798], SRM[1.65061424], SRM_LOCKED[10.36431608], USD[0.03], USDT[0]		
01153870			ALCX[0], BNB[0], BTC[0], CEL[.0975], ETH[.00000001], FTT[592.44312137], RAY[.142515], SNX[.02297566], SRM[41.89559022], SRM_LOCKED[23.9853728], TRX[.000006], USD[0.00], USDT[0]		
01154032			BTC[0.00050000], BTC-PERP[0], CHF[0.00], ENS[.94], ETH[.00000001], EUR[0.00], FTT[.00470783], SRM[.00164667], SRM_LOCKED[.00682569], USD[4.60]		
01154045			BNB[0], BTC[0], ETH[0], FTT[0], SOL[0], UBX2_LOCKED[29.92829525], USD[0.00], USDT[0]		
01154161			BTC[0.00000143], ETH[.00000178], ETHW[.00000178], FTT[154.37270003], IMX[47.76606634], LUNA2[0.00395068], LUNA2_LOCKED[0.00921825], LUNC[0.89777249], POLIS[.00836485], POLIS-PERP[0], PSY[5191.93776561], RON-PERP[0], STEP-PERP[0], USD[0.32], USDT[0.00008934], USTC[0.34991995]	Yes	
01154302			ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENS-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[-.0.00000001], FTT-PERP[0], GMT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[1.23627862], SRM_LOCKED[10.32140158], SRM-PERP[0], SUSHI-20211231[0], USD[0.00], USDT[0], VET-PERP[0], XTZ-PERP[0]		
01154501			ADABULL[0.0007268], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALTBEAR[0], ALTBULL[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BEAR[0], BEARSHIT[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0.03848985], BTC-MOVE-20210726[0], BTC-MOVE-20210727[0], BTC-MOVE-WK-20210730[0], BTC-PERP[0], BULL[0], BULLSHIT[0], CEL[0], CEL-PERP[0], CHZ[0], CHZ-PERP[0], COMPBULL[0], CRV-PERP[0], DEFIULL[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETHBEAR[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[0], MATIC-PERP[0], MKRBULL[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], SAND-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.5011177], SRM_LOCKED[2.39934374], THETABULL[0], THETA-PERP[0], UNISWAPBULL[0], USD[1.26], USDT[0], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
01154515			ALICE[158.7], APE[170.53934610], ATOM[0], AURY[68], BAND[830.64787017], BNB[0.00000002], BTC[0], DOT[0], ETH[0], ETHW[5.09761815], FTT[751.39624405], FTT-PERP[0], GRT[1013], HNT[70.700145], LINK[0.3000515], LUNA2[0.02163665], LUNA2_LOCKED[0.05048553], LUNC[4691.99645200], MATIC[545.92930881], SAND[212.000086], SOL[27.18756157], SPELL[91400], SRM[10.60751466], SRM_LOCKED[120.43248534], TRX[.0000004], USD[1256.49], USDT[282.023172], USTC[0.01263150], YGG[1733.00784]		BAND[694.707377]
01154536			ATOM-PERP[0], AVAX[5], AVAX-PERP[0], BNB-PERP[0], BTC[.01510001], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT[0.34394614], FTT-PERP[0], LINA[5738.852], LINK-PERP[0], LUNA2[0.00353220], LUNA2_LOCKED[0.00824180], LUNC-PERP[0], MATIC-PERP[0], RUNE[75], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.46], USDT[0], USTC[.5], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01154555			BNB[0.00000001], ETH[-.0.00000001], FTT[0.00000001], SOL[0], SRM[.62872819], SRM_LOCKED[18.46757474], USD[0.38], USDT[0.00065026]		
01154571			LUNA2[0.00276524], LUNA2_LOCKED[0.00645224], LUNC[.0067023], MANA[120.90842], SOL[15.21506199], USD[0.13], USDT[0], USTC[.39143], XRP[.95174]		
01154576			FTT[.1], LUNA2[0.04844279], LUNA2_LOCKED[0.11303318], LUNC[10548.52], USD[4.89]		
01154651			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AURY[48], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.02197861], BTC-MOVE-0101[0], BTC-MOVE-0122[0], BTC-MOVE-0305[0], BTC-MOVE-0402[0], BTC-MOVE-20210801[0], BTC-MOVE-20210925[0], BTC-MOVE-20211108[0], BTC-MOVE-20211113[0], BTC-MOVE-20211218[0], BTC-MOVE-2022Q2[0], BTC-MOVE-WK-0318[0], BTC-PERP[0], BVOL[0.0005637], CAKE-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS[214.94965], LOOKS-PERP[0], LUNA2[0.61153747], LUNA2_LOCKED[1.42692077], LUNC[1.97], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000889], TRX-PERP[0], UNI-PERP[0], USD[-.55.39], USDT[100], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01154687			APE[.09], ATLAS[.34619445], BIT[.26260509], BTC[0.40971804], CLV[.555], DAI[.09861282], ETH-PERP[0], FTT[300.11338741], GOG[.22], HMT[453.05066633], INDI[4000], LUNA2[0.34614838], LUNA2_LOCKED[0.80767956], LUNC[75374.54], MER[.401966], RAY[152721], SHY[.377718], SOL[1.78000000], TRX[.000007], USD[600.00], USDT[0.34752749], XPLA[750]		BTC[.404009]
01154710			AVAX[0], FTT[0], GBP[0.00], LUNA2[0.01827536], LUNA2_LOCKED[0.0246252], RAY[59.01088511], SNX[.00000796], SRM[297.35241557], SRM_LOCKED[4.99547875], USD[0.00], USDT[0.00452608]		
01154724			BTC-PERP[0], BULL[0.00007564], ETH[0.00000512], ETHBULL[0.0696267], ETH-PERP[0], ETHW[0.00000512], EUR[0.00], FTT[0.08751254], PUNDIX-PERP[0], SLRS[.242565], SRM[.01455392], SRM_LOCKED[12.61097606], USD[0.49], USDT[0]		
01154759			ADABULL[0.02765700], ALGOBULL[365760130.57516583], ATOMBULL[9486.64601968], ATOM-PERP[0], BNB[0], BULL[.00042373], COMPBULL[9857.5], DOGEBULL[3469.11290588], ETCBULL[2.07982671], ETHBEAR[0], ETHBULL[0.00171816], FTT[0.09532600], GRTBULL[7014.902], KNCBULL[.97783], LINKBULL[212.7192], LTCBULL[292.685], LUNA2[0], LUNA2_LOCKED[4.13167385], MATICBULL[921.8471], PROM[.0055217], PROM-PERP[0], SUSHIBULL[54747289.82558013], SXPBULL[312889.02930007], THETABULL[0], TOMOBULL[984040], TRX[0.40818701], USD[14.75], USDT[0.00000001]		
01154864			ATOM-PERP[0], BNB-PERP[0], BTC[0.00350042], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETHBULL[15.82], FIL-PERP[0], FTM-PERP[0], FTT[0.13366013], HBAR-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PERP[7.6], POLIS-PERP[0], RAY[198.79213759], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[60], SHIB-PERP[0], SOL[30.87940703], SOL-PERP[9.6], SOS-PERP[0], SRM[174.5263597], SRM_LOCKED[1.37343562], SRN-PERP[0], STEP-PERP[0], TRX[1026.002406], TRX-PERP[0], USD[-.29.36], USDT[0.11336554], XRP[260], XRPBULL[1.20567e+07], XRP-PERP[0]		
01154893			ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], EDEN[.07045224], FTM-PERP[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], MNGO-PERP[0], NEO-PERP[0], OXY[.8468], RAY[.9652], RICE-PERP[0], SRM[.09789375], SRM_LOCKED[.03103803], SRM-PERP[0], TRX[.000017], USD[0.24], USDT[0]		
01155073			ADA-PERP[0], APE[15.09702], BTC[0.00642437], BTC-PERP[0], ETH[.0469404], ETHW[.0469404], GRT[.8686], LUNA2[0.00002295], LUNA2_LOCKED[0.00005356], LUNC[4.999], RUNE[33.06108723], SOL[2.2417386], SRM[0], TRX[.8942], USD[0.33], USDT[0.00000062], XRP[458.8462]		
01155231			ADA-PERP[0], BTC[.0032106], BTC-PERP[0], CRO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETH[-.0.00000001], ETH-PERP[0], LUNA2[26.14414699], LUNA2_LOCKED[61.00300964], LUNC-PERP[0], SHIB-PERP[0], SRM-PERP[0], USD[123.76]		
01155265			FTT[0.11681448], LUNA2[0.00175197], LUNA2_LOCKED[0.00408793], LUNC[0], SOL[0], USD[0.00], USDT[0], USTC[.248]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01155279		1INCH-20211231[0], ALGO-20211231[0], AMPL[0], ETH[.00599791], ETH-PERP[0], ETHW[.00599791], LOGAN2021[0], LUNA2[0.09540224], LUNA2_LOCKED[0.22260524], LUNC[20774.04], MATIC-PERP[0], TRX[.000192], USD[0.00], USDT[0.89055517]		
01155395		1INCH-PERP[0], ATOM[0.00000006], ATOM-PERP[0], AVAX-PERP[0], BICO[0], BNB[0], BTTPRE-PERP[0], CHZ[0], CHZ-PERP[0], CONV[0], DOGE[14061.74743139], DOGE-PERP[0], DOT[.00011617], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ENS-PERP[0], ETH[0.00588381], FTT[0], FTT-PERP[0], GALA[0], GT[0], KIN-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.63496220], LUNA2_LOCKED[1.48157847], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], NEAR[99.98100003], NEAR-PERP[0], RAY[2173.19754913], RAY-PERP[0], SHIB[0], SOL[.00000001], SOL-PERP[0], SRM[0.01038543], SRM_LOCKED[1.7306166], SRM-PERP[0], SUSHI[0], TRX[0], TRX-0624[0], TRX-PERP[0], UNI[0], USD[64.72], USD[0], XRP[0]		
01155444		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00002957], BTC-0930[0], BTC-1230[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0427[0], BTC-MOVE-0430[0], BTC-MOVE-WK-0311[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0422[0], BTC-MOVE-WK-20211001[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOGE-PERP[0], EGO[0], EGO-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00506032], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOGAN2021[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-0930[0], SOL-PERP[0], SOL-0930[0], SOL-PERP[0], SPELL-PERP[0], SRM[.95120481], SRM_LOCKED[211.63792247], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[10992.65], USDT[0], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01155513		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00138074], BNB-PERP[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.199612], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00462863], LUNA2_LOCKED[0.01080014], LUNC[0.00875], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMIG-PERP[0], OP-PERP[0], PEOPLE[7.6], PEOPLE-PERP[0], RAY-PERP[0], RVM-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.58952184], TRX-PERP[0], UNI-PERP[0], USD[1033.34], USDT[5.01099700], USTC[.6552], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01155578		ETH[0], ETHW[0.00054488], LUNA2[0.13358695], LUNA2_LOCKED[0.31170288], SOL[0], TRX[.000001], USD[0.00], USDT[0]		
01155641		ANC[0], APE[0], BT[0], CAD[0.00], CEL[0], CONV[0], CTX[0], FIDA[0], FTM[0], GMT[0], KSHIB[0], LUNA2[0.49399336], LUNA2_LOCKED[1.12678761], LUNC[109071.68684478], MAGIC[.78100108], MATIC[0], SHIB[0], SPELL[0], STEP[0], UNI[0], USD[0.00], USDT[0], VGX[0], WFLOW[0], XRP[1297.47110117]	Yes	
01155678		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM[.0136025], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[.00056685], BNB-PERP[0], BTC[0.00002388], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFBULL[0.0000611], DEF1-PERP[0], DOGEBEAR2021[.0080255], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[29.77040864], ETH-PERP[0], ETHW[1.08301824], FTT[750.41193505], FTT-PERP[0], GALA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2[0], LUNA2_LOCKED[0.08466998], LUNA2-PERP[0], LUNC[7901.6], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NFT (472514462989364562/FTX EU - we are here #120700)[1], OMIG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.9405371], SRM_LOCKED[51.0994629], STG[.24157], SUSHI-PERP[0], TRX[.00029], USD[7068.14], USDT[0.00741669], VET-PERP[0]		
01155709		BNB[0], BTC[0], ETH[0], FTT[0], LTC[0], SOL[0], SRM[3.04030602], SRM_LOCKED[.05329783], TRX[0], USD[0.00], USDT[0], XRP[0]		
01155785		ACB-20210924[0], ADABEAR[654786500], ADA-PERP[0], ALGOBULL[3458978], ATOMBEAR[2000000], ATOMBULL[54], AXS-PERP[0], BNBBEAR[215882800], BTC-PERP[0], DOGEBULL[.01], DOT-PERP[0], EOSBULL[78800], ETCBEAR[986700], ETCBULL[.1], ETHBEAR[792790], ETHBULL[.55], ETH-PERP[0], GBT[0.01], LINKBEAR[239454150], LUNA2[.31083361], LUNA2_LOCKED[0.72527842], LUNA2-PERP[0], MKRBEAR[3000], SUSHIBEAR[5500000], SUSHIBULL[144000], SXPBEAR[21000000], THETABEAR[3000000], USD[0.04], USDT[0.00169219], XRPBULL[5119.776]		
01155808		ALGO[230], ATLAS[3304.53161894], AUDIO[254.01414812], COT[141.98867403], DOGEBEAR2021[.0009643], DOGEBULL[0.00000047], GENE[.9441039], LTCBULL[.04824475], LUNA2[2.45529200], LUNA2_LOCKED[5.72901467], LUNC[140910.21399139], ROOK[0], SOL[0.09645650], STEP[189.55023], TLM[319.8057982], TRX[.311379], USD[0.29], USTC[255.95648], WRX[1864.72107061], XRP[.109137], XRPBEAR[3086.1]		
01155895		AAVE-20210924[0], BTC[0.00000264], BTC-20211231[0], CAKE-PERP[0], ETH[0.00001118], ETH-20211231[0], ETHW[0], EUR[0.00], LINK-20210924[0], LUNA2[0], LUNA2_LOCKED[0.62361333], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], STETH[0.39864651], TRX[.000169], UNI-20210924[0], USD[0.00], USDT[0.00000001], USTC-PERP[0]	Yes	
01155896		1INCH-0930[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0325[0], BTC-MOVE-0331[0], BTC-MOVE-0808[0], BTC-MOVE-0903[0], BTC-MOVE-0904[0], BTC-MOVE-0905[0], BTC-MOVE-0926[0], BTC-MOVE-1021[0], BTC-MOVE-1031[0], BTC-MOVE-1104[0], BTC-MOVE-1106[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STG[.95192752], STG-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.05], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01155907		ADA-PERP[0], BAT-PERP[0], CHR-PERP[0], CRO-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.08622814], LUNA2_LOCKED[0.20119899], LUNC[18776.35933690], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], OKB-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], REN-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], TRU-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]		
01155923		APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[153.7883200], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2[0.00653207], LUNA2_LOCKED[0.01524151], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[2.80049248], SRM_LOCKED[72.94490063], TRX-PERP[0], UNI-PERP[0], USD[0.37], USDT[0.00000007], YFI-PERP[0]		
01155927		AAVE[0], ADABULL[0], ALCX[0], AMD[0], AMPL[0], AMZN[.00000007], AMZNPRE[0], ARKK[0], ATLAS[19450.02205], BCH[0], BNB[0.00000415], BNBULL[0], BNT[0], BTC[0.00720005], BULL[0], CHR[.044865], CHZ[.1051], COIN[0], COMP[0], COT[1487.01382], CUSDTBULL[0], CVC[532.03266], DODO[0], ENJ[9191.00353500], ETH[0.06100337], ETHBULL[0], ETHW[0.02900337], FB[0], FTM[430.00320500], FTT[208.25764050], GBT[0], GD[0], GD[0], GLD[0], GOOGL[.00000004], GOOGLPRE[0], GRT[1183.0907], HNT[0], HT[0], LEOBULL[0], LINK[17.20031100], LTC[0], MATIC[100.003], MKR[0], MKRBULL[0], MSTR[0], NFLX[0], NIO[0], NVDA[.00000001], NVDA-PRE[0], OMG[0], PAXG[0], PAXGBULL[0], PFE[0], PYPL[0], SLV[0], SNX[0], SOL[3.08002700], SPY[0], SQ[0], SRM[.10520262], SRM_LOCKED[.59003912], STORJ[0], SXP[0], TOMO[189.801869], TRX[.15154], TRYB[0], TRYBBULL[0], TSLA[.00000001], TSLAPRE[0], TSMJ[0], UNI[0], UNISWAPBULL[0], USD[11.42], USDT[10.00000382], USDTBULL[0], USQ[0], WBT[0], XAUTBULL[0], YFII[0], ZM[0]		
01155990		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD[0], CUSD[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGO[0], EGO-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[55.35056227], FTT-PERP[.29.9], GALA-PERP[0], LUNA2[0.00002771], LUNA2_LOCKED[0.00006466], LUNC[6.03455994], LUNC-PERP[0], MEDIA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-0624[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], TRX-0624[0], TRX-PERP[0], UNISWAP-0624[0], USD[0.00], USDT[0], XAUT-0624[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01156010		BNB[0], BTC[0], DOGEBEAR2021[0], FTT[0.01002667], SRM[.0031482], SRM_LOCKED[.24799985], USD[2.21]		
01156024		BTC[0.01499002], BTC-20211231[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0.03313214], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.02413213], GBP[1773.00], MATIC[6.47848427], SHIB[93350], SHIB-PERP[0], SOL[4.6081779], USD[567.80]		
01156060		BTC[0], LUNA2[0.00160914], LUNA2_LOCKED[0.00375467], USD[1.21], USDT[2.1723237]		
01156063		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.10000000], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGO[0], EGO-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[55.35056227], FTT-PERP[.29.9], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], ICX-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00783738], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MSOL[0], MTL-PERP[0], NEAR-PERP[0], NFT (468885105754490945/FTX AU - we are here #514671)[1], NFT (522752555586991380/FTX AU - we are here #514251)[1], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STSOL[0], STX-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[10.06591000], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[7108.27], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01156089		BTC-PERP[0], FTT[0.41519117], NEAR-PERP[0], NFT (294407473173746862/FTX EU - we are here #222740)[1], NFT (416238686850161446/FTX EU - we are here #222721)[1], NFT (557199263211323148/FTX EU - we are here #222733)[1], OXY-PERP[0], ROSE-PERP[0], SRM[28267073], SRM_LOCKED[1.35716721], USD[0.36], USDT[0.00000002]		
01156103		AAVE[0.35788484], ATLAS[1049.15619399], AURY[11.80251221], BNB[0.00263976], BTC[0.05351623], BTC-PERP[0], CRO-PERP[0], CRV[27.9937144], ETH[3.45172696], ETH-PERP[0], ETHW[0.00078453], FTT[7.29935398], LINK[31.53847395], LUNA2[0.00094669], LUNA2_LOCKED[0.00220895], LUNC[2.39635519], MATIC[133.08544924], POLIS[26.24916237], RAY[.252838], SOL-PERP[0], TRX[.000002], UNI[.18438241], USD[1819.00], USDT[0.10429696], USTC[0]		BTC[.002529], USDT[.091459]
01156158		AURY[5185], AXS-PERP[0], BTC[0.02375896], CAD[0.01], ETH[0.80066683], ETHW[0], LRC[.78055], LUNA2[0.02468352], LUNA2_LOCKED[0.05759489], LUNC[5374.89], MATIC[.9867], MATIC-PERP[0], SOL[4.12179288], SRM[29.970075], USD[105.01], VET-PERP[0]		
01156220		AAVE-PERP[0], ALT-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP[3], CRV-PERP[0], DOT-PERP[0], DYDX[11.6], ENS-PERP[0], ETH[.00002407], ETH-PERP[0], ETHW[0.00036228], EXCH-PERP[0], FTT[52.3], FTT-PERP[0], LNK[12], LINK-PERP[0], LTC-PERP[0], LUNA2[80.60140359], LUNA2_LOCKED[188.06994167], MATIC[40], MATIC-PERP[0], RNDR[388.35318], SAND-PERP[0], SHIT-PERP[0], SOL[5], SOL-PERP[0], UNI[17], UNI-PERP[0], USD[401.36], USDT[0.01083796], VET-PERP[0], XRP[5084], XRP-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01156317		1INCH[0], ALPHA[0], AMZN[0.00000006], AMZNPRE[0], BNB[0], BNBULL[0], BRZ[0], BTC[0.00000135], BYND[0], DOGE[0], ETH[0], FIDA[0.00017596], FIDA_LOCKED[0.00040954], FTT[0.00010978], FTT-PERP[0], OKB[0], RAY[0], SECO[0], SOL[0.07315869], SRM[0.00192984], SRM_LOCKED[0.00820827], UBXT[0], USD[0.00], USD7[0], XRP[0.00815066]		SOL[0.00419]
01156360		BTC[0], COPE[0], DOGE[0], DYDX[0], FTM[0], GRT[0], LTC[0], LUNA2[0.01137351], LUNA2_LOCKED[0.02653820], LUNC[2476.60710148], RSR[2.0257], SOL[0.00539090], SRM[0], USD[0.00], USD7[1213.78500051]		
01156387		ETH[0.8069306], ETHW[0.80693060], FTT[0.00266064], LUNA2[0.89798223], LUNA2_LOCKED[2.09529188], LUNC[195358.29], NEAR[3], UNI[9.83407], USD[2000.00], USD7[186.8932141], USTC[0.116514]		
01156438		ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICX-PERP[0], KSM-PERP[0], LUNA2[0.00014672], LUNA2_LOCKED[0.00034236], LUNC[31.95], LUNC-PERP[0], MATIC[4.00723342], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX[85], USD[-0.35], USD7[0.90674808], WAVES-PERP[0], XRP[26]		
01156485		ALCX[2719456], BTC[0.02639341], ETH[0.23071716], ETHW[0.23071716], FTT[0], LUNA2[0.00011912], LUNA2_LOCKED[0.00027796], SOL[0], USD[0.00], USD7[0.00005455]		
01156500		BNB-PERP[0], BTC[0.1221533], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC[0.11925208], LUNA2[108.89491142], LUNA2_LOCKED[254.08812665], LUNC[6442.63], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[4675.01], USD7[1.67590881]		
01156534		ALICE[0], APE[0], ATLAS[0], BTC[0], CRV[0], DOGE[0], DOGEBULL[0], DOT[0], ETH[0], FTT[0], GRT[0], IMX[0], LRC[0], LUA[0], LUNA2[0.00372341], LUNA2_LOCKED[0.00868796], LUNC[810.78121], MANA[0], SAND[0], SHIB[0], SOL[0], STORJ[0], TSLA[0.00000002], TSLAPRE[0], UNI[0], USD[200.48], USD7[0.00000607]		
01156623		ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[0], ATOM[13.09501979], ATOM-PERP[0], BNB[1.34882871], BTC-PERP[0], CHR[69093703], CRO-PERP[0], DOT[21.25986451], ETH[1.10106726], ETHBULL[0], ETH-PERP[0], ETHW[0], FTT[52.70673914], FXS-PERP[0], GAL-PERP[0], LUNA2[0.00014672], LUNA2_LOCKED[0.05236298], LUNC[4888.50252178], LUNC-PERP[0], MATIC[202.62577006], NEAR-PERP[0], NFT (528751082631937406/Sunset #1)[1], SAND-PERP[0], SOL[0.00002467], SOL-PERP[0], STETH[0.24944078], TRX[0.00001], TRX-PERP[0], USD[900.22], USD7[0.00000004], USTC-PERP[0], WAVES[52197411], WAVES-PERP[0]	Yes	
01156631		AAVE-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNBULL[0], BTC[0], BTC-PERP[0], BULL[0], CRV-PERP[0], DEFI-BULL[0], DEFI-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX[0], IMX-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LTCBULL[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS[0], POLIS-PERP[0], PRIV-PERP[0], RAY-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[7.94268045], SRM_LOCKED[50.39722514], SRM-PERP[0], STEP[0], STEP-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-0624[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USD7[0], WAVES-PERP[0], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01156670		ATOM-PERP[0], AVAX[0], AXS-PERP[0], BNB-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM[0], FTT[0], FTT-PERP[0], HT-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.1], LUNC-PERP[0], ROKK[0], RUNE[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[0.00], USD7[0], ZRX[0.00000001]		
01156677		APE-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], LUNA2_LOCKED[1956.0691], MATIC[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USD7[0], USTC[0]		
01156736		ADABEAR[2997900], ALGOBULL[359818], ASDBULL[5], ATOMBULL[28.9797], BALBULL[40], BCHBULL[910.96017565], BSVBULL[60957.3], COMPBULL[115], DOGEBULL[4], DRGNBULL[4], EOSBULL[7125.79], ETCBULL[15], GRTBULL[229.61933056], HTBULL[3], KNCBULL[50], LINKBULL[200], LTCBULL[200.1256633], LUNA2[0.15768811], LUNA2_LOCKED[0.36793894], LUNC[34336.92], MATICBULL[250.074875], SHIB[199510], SUSHIBULL[104300], SXPBULL[1607.50830525], THETABULL[4], TOMOBULL[11199.16], TRXBULL[40], USD[0.00], USD7[0], VETBULL[180], XLMBULL[5.2], XRP[0], XRPBULL[30000], XTZBULL[1126.9629], ZECBULL[63.1]		
01156754		AAVE[0.0982346], ETH[0.02396998], ETHW[0.02396998], FTT[5.40265238], LINC[0.098448], LUNA2[0.26978278], LUNA2_LOCKED[0.62949317], LUNC[58745.77], SOL[0], USD[23.49]		
01156762		BAND[95], COMPBULL[66.3], CONV[26160], CRV[63], DODO[250.3], FLOW-PERP[0], FTM[1395], FTT[0.08318946], RAY[5360277], RAY-PERP[0], SKL[2833], SKL-PERP[0], SOL[0.0218164], SOL-PERP[0], SRM[1.9530229], SRM_LOCKED[15731884], SRM-PERP[0], THETABULL[1.8265], THETA-PERP[0], TOMO[0.09394612], TRX[0.000003], USD[0.07], USD7[0], WRX[47929]		
01156821		ETH[0], FTM[0], FTT[0], LUNA2[0.55302609], LUNA2_LOCKED[1.29039422], USD[0.00], USD7[0]		
01156879		1INCH-PERP[0], ADA-PERP[0], AGLD[0.12638], AGLD-PERP[0], ALCX-PERP[0], ALICE[0.090234], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0.052122], ASD-PERP[0], ATLAS[21.038875], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0.002158], BADGER-PERP[0], BAO[862.82], BCH[0.00087488], BCH-PERP[0], BICO[0.123785], BLT[98347], BOBA[0.082491], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], C98[94186], C98-PERP[0], CEL[0.16251], CEL-PERP[0], CHR[1.494], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0.00006903], COMP-PERP[0], COPE[54555], CQT[80582], CREAM[0.0090652], CREAM-PERP[0], CRV[45815], CRY-PERP[0], CVX-PERP[0], DFL[15.4191], DODO[0.08296], DODO-PERP[0], DOGE-PERP[0], DYDX[0.06265], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-PERP[0], ETHW[0.00036638], FIDA[863485], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FRONT[1.0874], FTM[32683], FTM-PERP[0], GAL[0.062171], GALA[18.5373], GALA-PERP[0], GAL-PERP[0], GARI[1.6959175], GENE[0.093543], GLMR-PERP[0], GMT-PERP[0], GMX[0.005635], GODS[0.085465], GOG[97416], GRT[34108], GST[1056], GST-PERP[0], HUM[9.3179], ICP-PERP[0], IMX[0.064717], IND[1.86839], IOTA-PERP[0], IP3[9.995725], JASMY-PERP[0], KIN[24443.807], KIN-PERP[0], KLUNC-PERP[0], KNC[0.44767], KNC-PERP[0], KSHIB-PERP[0], KXS[85.943], KXS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[1.97074], LOOKS-PERP[0], LRC[0.04811], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000403], LUNA2_LOCKED[0.00000094], LUNC[8.778], LUNC-PERP[0], MANA-PERP[0], MAPS[0.1152], MAPS-PERP[0], MATH[0.09173625], MATIC-PERP[0], MBS[1.49213], MNGO[16.821281], MNGO-PERP[0], MTA[1.60062], MTL-PERP[0], OMG-20210924[0], OMG-PERP[0], OP-PERP[0], OXY[0.68878], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRISM[7.909], PSY[1.29529], REEF[9.1573], REEF-PERP[0], REN[28712], REN-PERP[0], RNDR[0.61813], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB[87859], SHIB-PERP[0], SKL[62718], SKL-PERP[0], SLP[24.7335], SLP-PERP[0], SOL[0.0098309], SOL-PERP[0], SOS[183223], SOS-PERP[0], SPEL[93.502], SRM[98784], SRM-PERP[0], SRN-PERP[0], STARS[86795], STEP[610469], STEP-PERP[0], STG[1.80506], STMX[2.0792], STMX-PERP[0], STORJ-PERP[0], SUN[0.41104784], SXP[0.8499], TLM[3.1659675], TLM-PERP[0], TONCOIN-PERP[0], TRU[1.91443], TRU-PERP[0], TRX-PERP[0], TULIP[0.008081], USD[0.98], USD7[0.00485829], USTC-PERP[0], WAVES[461905], WAVES-PERP[0], WAXL[4615], XEM-PERP[0], XLM-PERP[0], XPLA[9.8385], XRP[230109], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01156961		BTC[0.02205474], ETH[1.39360207], ETHW[1.38632152], FTT[8.16769649], LTC[1.50335099], SOL[14.66272846], SRM[29.47828741], SRM_LOCKED[59228023], USD[0.00], WRX[82.43974609]		ETH[1.365093], LTC[1.454923], SOL[1.347451]
01156973		ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNA2[0.06313970], LUNA2_LOCKED[0.14732598], LUNC[13748.8044729], MANA-PERP[0], ONE-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USD7[0], ZIL-PERP[0]		
01157088		ALCX[0.0095853], ALGO[54.51124397], ATLAS[20573.45644248], AVAX[4.18858225], BTC[0.00997628], DOGE[750.68586673], DOT[18.68811184], EUR[0.02], FIDA[120.78935007], FTT[0.04942030], GRT[1012.78416536], LTC[0.00687078], LUNA2[0.00128832], LUNA2_LOCKED[0.00300609], LUNC[280.5354479], MANA[51.84680388], POLIS[101.79516682], SOL[0], SRM[1684.95264937], SOL[0], SRM[77.06579355], SRM_LOCKED[34688116], SUSHI[76.43436301], THETABULL[0], USD[0.06], USD7[0.38884883]	Yes	
01157092		ATLAS[0], KSHIB[0], SHIB[0], SRM[0.0076585], SRM_LOCKED[0.00459938], USD[0.00], XRP[0]		
01157105		ALGO[1386.6369135], AVAX[42.58072185], BNB[6.38150439], BNB-PERP[27.6], BTC[0.03401554], DOGEBEAR2021[1.5225654], DOT[100], ETH[3.64031602], ETH-PERP[0], ETHW[2.64031602], EUR[1008.00], FTT[62.00352945], LUNA2[1.37743788], LUNA2_LOCKED[3.21402173], LUNC[299940], LUNC-PERP[477000], MATIC-PERP[0], USD[474.48], USD7[0], XRP[1356.83696987]		
01157222		AGLD[184.4], ALTBEAR[22630000], BULL[0.01948635], DEFI-BULL[0.52645122], DOGEBEAR2021[0.0005], ETHBEAR[670], ETHBULL[0.0586], LUNA2[0.10100401], LUNA2_LOCKED[0.23667604], LUNC[21993.837992], LUNC-PERP[0], MATICBEAR2021[180.8733], MATICBULL[124.4912818], TRXBEAR[1183824800], USD[5080.49]		
01157249		BNB[0], SOL[26.62747061], SRM[0.06832119], SRM_LOCKED[3.2891462], USD7[0.00000003]		
01157292		BCHBULL[0], BNBULL[0], BTC-PERP[0], BULL[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LUNA2[15.24693924], LUNA2_LOCKED[35.57619156], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD7[0]		
01157336		AMC-20210924[0], ATLAS[9.10224143], ATLAS-PERP[0], AVAX[98.600295], BNB[4], BOLSONAROC2022[0], BRZ[34900.533795], BTC[0.00298075], BTC-PERP[0], ETH[0], ETHW[25.93274954], FTT[244.825], LOOKS[0.00000001], LOOKS-PERP[0], LUNA2[43.01541198], LUNA2_LOCKED[100.3692946], LUNC[9366696.52339845], MATIC[5890.017], POLIS[1225.000348], SOL[386.5803928], SOL[386.5803928], USD[35652.48], USD7[793.63128873]		
01157423		BULL[0.00000384], DOGE[.335], DOGEBEAR2021[0.00822454], DOGEBULL[0.00036580], LUNA2[0.01381434], LUNA2_LOCKED[0.03223346], LUNC[3008.1021369], MATICBEAR2021[0.0168895], MATICBULL[0.0902714], SUSHIBULL[719907.98529379], THETABULL[0.008442], USD[0.00]		
01157449		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-0930[0], ADA-20210924[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BRZ[0], BTC[0.01138503], BTC-MOVE-20211030[0], BTC-MOVE-WK-20211015[0], BTC-MOVE-WK-20211101[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CHZ[0], CHZ-20210625[0], CHZ-20210924[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOSBULL[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FRONT[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], HUB-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC[0], LTC-20210924[0], LTCBULL[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00484630], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATICBULL[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], ONE-PERP[0], PAXG[0], POLIS-PERP[0], RAY[60.02147046], RAY-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-0325[0], SOL-20210924[0], SOL-PERP[0], SRM[36.99516789], SRM_LOCKED[0.01551853], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-20211231[0], THETABULL[0], THETA-PERP[0], TRU-PERP[0], TRX[0.000662], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD7[0.00007562], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01157454		AMPL[0], ATOM[0.01812664], BTC[0.00007303], FTM[24630232], FTT[0.099677], GBP[0.00], LUNA2[0.02848431], LUNA2_LOCKED[0.06646340], LUNC[6202.5202606], MATIC[0.06758427], RUNE[59.77617707], SOL[0.0452361], USD[0.00], USD7[343.79590093], XRP[96330802]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01157469		AKRO[2], BAO[5], DENT[1], DOGE[3488036], EUR[0.0], KIN[3], LUNA2[0.00004634], LUNA2_LOCKED[0.00010814], LUNC[10.09219888], SHIB[3076.92307692], SUSHI[0.23352141], USD[0.30]		
01157488		ADA-PERP[0], AMPL-PERP[0], ANC-PERP[0], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], ETH[.00010384], ETHW[.00010384], FLM-PERP[0], FTT-PERP[0], LUNA2[5.88615493], LUNA2_LOCKED[13.73436152], LUNC[1281722.63], LUNC-PERP[0], NEAR-PERP[-48.1], ROSE-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[14815.13], USD[0.00001481], USTC-PERP[0]		
01157618		BOBA-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.02165767], NFT (299091705203266635/FTX AU - we are here! #35837)[1], NFT (322370366783887099/FTX AU - we are here! #35957)[1], NFT (345809555531490340/The Hill by FTX #10158)[1], NFT (505328614022881556/FTX Crypto Cup 2022 Key #2900)[1], SOL[.07449401], SRM_LOCKED[5.61297649], USD[5.94], USD[0.0], XRP[0]		
01157678		BTC[0.52059129], ETH[.2568952], FTT[0.07231979], LUNA2[0.10515682], LUNA2_LOCKED[0.24536591], USD[0.00], USD[0.52441575], XRP[37.9924]		
01157692		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[0], BNB-0325[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[-1928], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0074765], LUNC-PERP[0], MKR-PERP[0], PAXG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-0325[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX[2.9], SUSHI-PERP[0], THETA-PERP[0], UNI-LOCKED[.561297649], USD[2181.88], USD[0.0081373], USD[0.0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
01157718		BIT[0], BTC[0], ETH[0], FTT[0], JOE[0], KSOS[0], RAY[0], RNDR[0], SOL[0], SOS[0], SPELL[0], SRM[4.82169062], SRM_LOCKED[40.75694733], STG[0], USD[0.01], USD[0]		
01157755		BTC[0.11410000], CTX[0], ETH[0.53600001], FTT[0], GBP[0.0], HNT[292.60710755], KSHIB[0], LRC[0], LTC[41.1381893], LUNA2[0.17442196], LUNA2_LOCKED[0.40698458], MATIC[0.00000001], SOL[.00208], TRX[10.00007], USD[472.30], USD[17.54123588]		
01157862		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-0325[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.45678258], LUNA2_LOCKED[1.06349270], LUNC[1.46825295], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MVD10-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.60], USD[0.00000001], USDT-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01157926		APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGEHEDGE[0], DOGE-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH[-0.00000001], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0.06941887], IMX-PERP[0], LINKBEAR[1971990], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.008418], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[1.34], USD[0], XMR-PERP[0]		
01157983		AVAX[11.73877671], CHZ[219.956], CRV[150], DOGE[0.85440000], DYDX[51.9962], FTM[0], FTT[0.28289428], LDO[125.9], LRC[.9624], LUNA2[0.00286832], LUNA2_LOCKED[0.00669276], LUNC[.00924], MATIC[0], OMG[10.29428340], RAY[109.33115888], RNDR[.08572], SLRS[.9418], SPELL[10000], SRM[99.42800416], SRM_LOCKED[1.02269964], TONCOIN[.09394], TRU[4499.5], TRX[0.20000000], USD[1745.64], USD[0], XRP[0]		
01157998		SRM[4.34531321], SRM_LOCKED[.09460661]		
01158015		AMPL[0], ASD[0], AUDIO[0], AURY[0], BAT[0], BTC[0], CHZ[0], CREAM[0], DOT[0], FTM[31812.12802750], FTT[0], GALA[0], GRT[0], HOLY[0], LUNA2[0.00005970], LUNA2_LOCKED[0.00013930], LUNC[13.00039517], MTA[0], SAND[0], SECO[0], SOL[0], TULIP[0], USD[0.00], USD[0]		
01158039		AKRO[2], ATLAS[.18463693], BAO[1], BLT[.00827334], BT[0], DENT[5.73025282], DOGE[.02340141], ETH[.00000009], ETHW[.01015218], FTM[.06371261], KIN[2], LUNA2[0.00035845], LUNA2_LOCKED[0.00083639], LUNC[78.05422725], NFT (301844221727554892/Ape Art #750)[1], SHIB[0], SLP[128.67457242], SOS[63.04174754], SPELL[1.68015215], TRX[2], UBX[3], USD[0.00], USD[0]	Yes	
01158045		1INCH[13.22479639], AAVE[0.30669556], ATOM[1.80364298], BAL[3.88], BTC[0.00063238], COMP[0.60008193], COPE[124.9935495], DOGE[389.00618755], DOT[1.82465574], ETH[0], FTT[10.99092628], HNT[1.3], LINK[4.08793358], LUNA2[0.00001167], LUNA2_LOCKED[0.00002723], LUNC[2.54120130], MAPS[44.9917065], MATIC[182.35304944], RNDR[7.8], RUNE[24.53125304], SRM[225.97228135], SRM_LOCKED[.86390206], USD[0.02], USTC[0]		1INCH[13.218237], ATOM[1.599939], BTC[.000626], DOT[1.821599], LINK[4.085156], MATIC[182.014464]
01158158		LUNA2[0.75606998], LUNA2_LOCKED[1.76416328], LUNC[164635.83], SOL[0], STEP[.00173073], TRX[.000004], USD[0.03], USD[0]		
01158159		BTC[0.00091301], DOGE[735.2941584], DOGEBULL[0.08267459], FTM[.0941952], LUNA2[0.01316809], LUNA2_LOCKED[0.03072555], LUNC[2867.38], SAND[.0004613], USD[0.36]		
01158162		1INCH-PERP[0], AAVE[.0013103], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-20210625[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.13449047], LUNA2_LOCKED[0.31381111], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[4.07], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01158347		AAVE-PERP[0], ANCI[.7539], ANC-PERP[0], APE[.071735], APE-PERP[0], ATLAS[1.854], AVAX-PERP[0], BAR[.07294], BTC-PERP[0], DOGE[.42913527], DOGEBEAR2021[.0000734], DOGEBULL[0.00000064], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GAL[.0066], GAL-PERP[0], GMT[.8394], GMT-PERP[0], ICP-PERP[0], IOST-PERP[0], JASMY-PERP[0], LINA-PERP[0], LUNA2[0.00512486], LUNA2_LOCKED[0.01195802], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP[.04716], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], USD[0.50], USTC[.72545], USTC-PERP[0], WAVES-PERP[0]		
01158360		ATOM-20211231[0], ATOM-PERP[0], BTC-20211231[0], BTC-PERP[0], DOGEBULL[0], DOT-20211231[0], ETH[0.00006132], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETHW[0.00006132], FTT[0.00000001], LINK-20211231[0], LTC-20211231[0], LTC-PERP[0], LUNA2[2.01089888], LUNA2_LOCKED[4.69209739], LUNC[43384.85085317], LUNC-PERP[0], OMG-20211231[0], OMG-20211231[0], SOL-PERP[0], USD[-2.14]		
01158361		FTT[190.19817547], LUNA2[0.21950960], LUNA2_LOCKED[0.51218908], LUNC[47798.6789922], MER[11.154928], RAY[81.35310314], SOL[1.50000000], USD[11.42880219]		
01158419		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT[0], ATOM[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], BNB[0.23506187], BNB-0325[0], BNB-0624[0], BNB-20211231[0], BNB-PERP[0], BTC[0.00000002], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC-MOVE-0128[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CEL-0930[0], CEL-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[0], DOT[0], DOT-0325[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00004483], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FTM[0.00000001], FTT[150], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], KSOS-PERP[0], LUNA2[0.00114347], LUNA2_LOCKED[0.00266811], LUNC[0.00013587], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MSOL[0], NEAR-PERP[0], OKB[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], RAY-PERP[0], RON-PERP[0], SAND-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00000002], SOL-0325[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000794], USD[4500.00], USD[0.00000001], USDT-PERP[0], USTC[0.16186502], USTC-PERP[0], WAVES-PERP[0]		
01158516		APE[125], BTC[0.0006228], BTC-PERP[0], ETH[0], ETH-PERP[0], LUNA2[0.00064289], LUNA2_LOCKED[0.00150009], SGD[0.01], SOL-PERP[0], USD[0.08], USD[0.00616000], USTC[0.09100520]		
01158517		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[71.8889391], FTT-PERP[0], GALA-PERP[0], GMT[.64071085], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00075584], LUNA2_LOCKED[0.01176363], LUNC[164.58847725], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.00074], TRX-PERP[0], UNI-PERP[0], USD[0.13], USD[1488.71123444], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]	Yes	
01158560		FIDA[1.0182531], FIDA_LOCKED[.04661929], FTT[.099468], USD[0.00], USD[0]		
01158612		ETH[0], SRM[.36059542], SRM_LOCKED[.4599382], USD[0.00], USD[0]		
01158624		BNB[0.06066738], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007932], LUNC-PERP[0], MATIC[22.44536204], SLRS[0], SOL[0.15008466], TRX[34.02788414], TRX-PERP[0], USD[268.07], USD[0.00000001]		
01158709		BTC-PERP[0], BULL[0], BULLSHIT[0], DOGEBEAR2021[0], DOGEBULL[0], LUNA2[0.13805721], LUNA2_LOCKED[0.32213350], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[722.67]		
01158804		AURY[.00000001], BULL[0], DYDX[0], ETH[0], ETHBULL[.006932], FTT[0], SOL[0], SRM[.00279792], SRM_LOCKED[.06735122], USD[0.00], USD[0]		
01158986		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[2.49999999], FIL-PERP[36.6], FTT[0], ICP-PERP[41], KAVA-PERP[0], KSOS[1712747.246], KSOS-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2_LOCKED[207.27085104], LUNC[5000000], LUNC-PERP[0], MANA-PERP[0], MAPS[4000.43779], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ROOK-PERP[0], RSR[490007.0549], RSR-PERP[0], SAND[140.97663], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], USD[-3491.91], USD[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01159040		AVAX-PERP[0], BTC[0], BTC-PERP[0], GMT-PERP[0], LUNA2_LOCKED[0.00000001], MATIC[0], TRX[.00003], USD[624.80], USD[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01159042			ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALGO-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOT-PERP[0], EDEN-20211231[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MANA-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], OXY[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM,[9162552], SRM_LOCKED[4.03070686], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], TOMOBULL[0], TOMO-PERP[0], TRX-PERP[0], USD[0.44], USD[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01159054			AKRO[.2418], BOBA[.01324], BTC[.00229072], C98[.763], CEL[.05532], CHR[.3958], CRV[.7438], DOGE[.2478], ETH[.066334], ETH-PERP[0], ETHW[.0663334], GALA[439.842], LUNA[6.48], LRC[3.9162], LUNA2[.214542605], LUNA2_LOCKED[2.90599412], LUNC[271194.14525], MANA[.8746], MNGO[9.128], MTA[.377], SAND[43.9852], SHIB[84300], SLP[57580.362], SUN[.0006562], TLM[.9788], USD[1.174]		
01159060			BTC[.00000582], NFT (529242526908601299/FTX EU - we are here! #249894)[1], SRM[1.69670788], SRM_LOCKED[13.32160961], USD[0.09], USD[.09242579]	Yes	
01159102			NFT (561422791409633045/FTX EU - we are here! #250128)[1], SRM[1.29209891], SRM_LOCKED[7.70863435], TRX[.000007], USD[.0913955]	Yes	
01159151			ADA-PERP[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[0.00023660], BTC-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], ENS-PERP[0], ETH[0.00000003], ETH-PERP[0], ETHW[0.00124555], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNA2[0.00202644], LUNA2_LOCKED[0.00472836], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], TRX-PERP[0], USD[.0.30], USD[0.00000002], USTC-PERP[0], XTZ-PERP[0]		
01159159			NFT (394301107697805562/FTX EU - we are here! #250908)[1], SRM[1.28784524], SRM_LOCKED[7.71271668]	Yes	
01159160			GMT-PERP[0], SRM[9.1757988], SRM_LOCKED[39.0486792], USD[0.00], USD[0.00141593]		
01159181			AVAX[0.44235232], BNB[0], BTC-PERP[0], GST[43.65372778], LTC[0], LTC-PERP[0], LUNA2[0.59877449], LUNA2_LOCKED[1.39714049], NFT (499215544941452972/FTX EU - we are here! #8446)[1], NFT (506131261417621058/FTX Crypto Cup 2022 Key #7038)[1], NFT (522436682130857088/FTX EU - we are here! #8971)[1], NFT (565457184484313055/FTX EU - we are here! #8023)[1], SOL[0.00000001], TRX[0], TRX-PERP[0], USD[0.00], USD[0.00000005], USTC[20]		
01159194			AVAX[0], BNB[0], HT[0], LUNA2[0.05540328], LUNA2_LOCKED[0.12927432], LUNC[12064.18144528], MATIC[0], SOL[0], TRX[0.00002600], USD[74.18], USD[0], XLMBEAR[0]		
01159199			NFT (383750617445785027/FTX EU - we are here! #251091)[1], SRM[1.29209891], SRM_LOCKED[7.70863435]	Yes	
01159229			ETH[-0.00032997], FTT[0.07059817], HT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.00659], USD[0.70], USD[0.09000000], USTC-PERP[0]		
01159235			ATLAS-PERP[0], AURY[3.46248347], BTC[0.00919590], COPE[39.992], DFL[209.6023], DOGE[.97], DOT[.08497], DOT-PERP[0], FTT[5.42532207], FTT-PERP[0], GENE[.098836], LUNA2[0.22957435], LUNA2_LOCKED[0.53567350], LUNC[49990.3], LUNC-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[7.9956883], SOL-PERP[0], USD[3161.80], USD[0], WAVES-PERP[0]		
01159481			ALGO-PERP[0], AVAX[0], BNBULL[0.00670311], BNB-PERP[0], BTC[0.00009738], BTC-PERP[0], BULL[0.00085952], C98-PERP[0], CELO-PERP[0], DOGEBULL[181.833], DOT-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETHBULL[1.15169638], ETHW[0], FIDA-PERP[0], FTT[151.85212243], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MNGO[8.343779], RAY-PERP[0], SLND[.085057], SLP-PERP[0], SLRS[.172863], SOL[0.00000001], SOL-PERP[0], SRM[.56814861], SRM_LOCKED[1.05593622], SRM-PERP[0], TULIP[97.597354], USD[41956.42], USD[9.41367097]		
01159553			BNB[0], LUNA2[0.00018013], LUNA2_LOCKED[0.00042030], LUNC[39.22376175], SOL[0], TRX[0], USD[0.00], USD[0.00000033]		
01159688			BNB[1.1], LUNA2[9.18174748], LUNA2_LOCKED[21.42407746], LUNC[1999344.8457529], USD[0.25], USD[0.68501349]		
01159718			BNB[0], BTC[0], ETH[0], ETH-PERP[0], HT[.00000001], LUNA2[0.00820824], LUNA2_LOCKED[0.01915256], SOL[0], TRX[0], USD[0.00], USD[131.83138625]		
01159756			AVAX[.00000001], FIDA[0], LUNA2[0.11773089], LUNA2_LOCKED[0.27470541], NFT (331685443105462614/FTX EU - we are here! #67111)[1], NFT (440573674628254106/FTX EU - we are here! #67288)[1], NFT (454220469647661671/FTX EU - we are here! #67372)[1], SOL[0], TRX[.670055], USD[9.96], USD[0]		
01159850			BNB[0.00044740], BTC[0.00004325], ETH[1.54375001], ETHW[0.00078538], FTT[3086.15426017], GMT[0.02521588], GST[.00080711], SOL[236.482378], SRM[5.14809318], SRM_LOCKED[217.16102546], USD[0.24], USD[0.00000001]	Yes	
01159867			AAVE[0], AKRO[0], ALPHA[0], ANC[0], AXS[0], BAO[2], BCH[0], BNB[0], BTC[0], BTT[0], CHZ[0], CONV[0], CRO[0], DENT[0], DFL[0], DOGE[0], ENS[0], ETH[0], EUR[0.00], FTM[0], FTT[0], GBP[0.00], GBTC[0], HT[0], JST[0], KBT[0], KIN[3], KSOS[0], LEO[0], LOOKS[0], LTC[0], LUA[0], LUNA2[0], LUNA2_LOCKED[3.55853935], LUNC[0], MATIC[0], NFLX[0], PERP[0], PYPL[0], REEF[0], RSR[0], RUNE[0], SGO[0.00], SHIB[0], SLP[0], SOL[0], STEP[0], SUN[0], TRX[82.85412852], UBX[0], USD[0.00], USD[0.00000016], XAUT[0], XRP[0], YF[0]	Yes	
01159871			ATOM[0], AVAX[0], BNB[0], BTC[0], ETH[0.25000000], FTM[0], FTT[25.9951797], LINK[0], LUNA2[0.01267928], LUNA2_LOCKED[0.02958494], LUNC[0], RUNE[0], SOL[20.17097600], SUSHI[0], TRX[.000144], USD[5141.09], USD[0.00245338], USTC[0]		
01159928			ADA-PERP[0], APT[2], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DODO-PERP[0], ETH[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LUNA2[0.95610511], LUNA2_LOCKED[2.23091192], LUNC[0], LUNC-PERP[0], MTL-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], SOL[0], SOL-PERP[0], TOMO-PERP[0], TRX[0.000791], USD[-1.42], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0]		
01159969			BTC[0.00489754], DOGE[1000.69809], LUNA2[0.04605617], LUNA2_LOCKED[0.10746441], LUNC[10028.83], USD[0.12]		
01160001			AAVE[.30779119], AR-PERP[0], AVAX[6.22521685], BAND[.0974521], BNB[1.04335071], BOLSONAROC2020[0], BTC[0.08556566], BTC-PERP[0], COIN[2.9986339], DOGE[123.11657457], ENS[.0094471], ETH[0.00004587], ETH-PERP[0], ETHW[0.00003077], FIL-PERP[0], FTM[0.30866290], FTT[25.09748785], LINK[52.39279429], LINK-PERP[0], LUNA2[0.05700586], LUNA2_LOCKED[0.13301369], LUNC[10641.56039756], LUNC-PERP[0], MATIC[28.10644584], MATIC-PERP[0], OXY[.461205], PYPL[1], RAY[124.00019641], RAY-PERP[0], SKL-PERP[0], SOL[5.80962452], SOL-PERP[0], SRM[26.43912186], SRM_LOCKED[1.14727827], STEP[.04463499], STEP-PERP[0], STORJ[92.33743084], SUSHI[51.99723126], SUSHI-PERP[0], TRUMP2024[0], TRX[.000004], UNI[20.51829433], UNI-PERP[0], USD[396.42], USD[0.01333147], USTC[1.301075], USTC-PERP[0]	Yes	
01160094			ATLAS[700.56260758], BOBA[.00986621], ETH[.0009924], ETHW[.0009924], FTT[0.01447189], GALA[30.11423085], OMG[0.12988621], SOL[3.04800942], SRM[10.00566845], SRM_LOCKED[0.01829865], USD[2.04], USD[0.108497959]		
01160124			BTC[0.00005717], ETH[171.1828762], ETHW[300], FTT[.097552], SRM[301.98525768], SRM_LOCKED[2008.01474232], TRX[5129.973802], USD[5.46], USD[23214.51734792]		
01160160			BTC[0.00009841], ETH[.00099202], ETHW[.00099202], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0094409], MATIC[0], USD[195.99], USD[0]		
01160185			SRM[15.8317543], SRM_LOCKED[115.76716194]		
01160225			1INCH[0], ADABULL[0], ALPHA[0], BTC[0], BULL[0], DEFIBULL[0], DOGE[0.80145257], DOGEBEAR2021[0], DOGEBULL[0], ETCBULL[0], ETH[0], ETHBULL[0], FTT[0.03357903], LEOBEAR[0], LINK[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00789693], MATIC[0], MATICBULL[0], OKB[0], OMG[0], SNX[0], SOL[0], THETABULL[0], TRX[0], UNI[0], UNISWAPBULL[0], USD[-0.01], XLMBULL[0]		
01160243			ADA-20210924[0], ALGO-20211231[0], ALT-0624[0], AMC[0], ATLAS-PERP[0], ATOM-20211231[0], AVAX-20210924[0], AVAX-20211231[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BNB-20210924[0], BTC[0], BTC-0325[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], COTI[0], DODO[0], DOT-20210924[0], DOT-20211231[0], ENJ-PERP[0], EOS-20210924[0], ETH[0], ETH-0325[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], FIL-20211231[0], FLOW-PERP[0], FTT[46.72448685], FTT-PERP[0], GALA-PERP[0], GBTC-20211231[0], GMT-PERP[0], GRT-20210924[0], GRT-PERP[0], HT[0], ICP-PERP[0], KNC-PERP[0], LTC-20210924[0], LUNC-PERP[0], MATIC-1230[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB[0], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], RSR-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[13.67890443], SRM_LOCKED[171.12898984], SRM-PERP[0], STORJ-PERP[0], THETA-20210924[0], THETA-PERP[0], TLM[0], TLM-PERP[0], TRX-0930[0], TRX-20211231[0], TRX[50564.21620000], TRX-PERP[0], UNI[0], USD[0.20], USD[75489.86346650], VET-PERP[0], WAVES-0930[0], WAVES-20210924[0], XLM-PERP[0], XRP-20210924[0], XRP-PERP[0], ZIL-PERP[0]		
01160275			1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00000001], FTM-PERP[0], FTT[0.05327395], LINK-PERP[0], LUNA2_LOCKED[38.25425408], MKR-PERP[0], SOL[.006506], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.09]		
01160307			FTT[577.8357071], INDI[.005455], INDI_IESO_TICKET[1], NFT (294548356233652548/FTX EU - we are here! #125320)[1], NFT (348211648845298089/FTX EU - we are here! #9640)[1], NFT (369630813047524951/FTX EU - we are here! #125414)[1], NFT (476812214163871004/The Hill by FTX #4600)[1], NFT (512865360680121659/Austria Ticket Stub #1680)[1], NFT (54805250405112741/FTX AU - we are here! #28923)[1], SRM[1.35120962], SRM_LOCKED[14.24879038], TRX[.000003], USD[1.90]		
01160309			BTC[0], BTC-PERP[0], ETH[.005], ETHW[.005], FTM-PERP[0], MANA-PERP[0], MINA-PERP[0], SRM[.01266574], SRM_LOCKED[.05614932], TRX[.000009], USD[-3.67], USD[0.131783880]		
01160340			AAVE[8.53340696], AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[226.27801247], AVAX-PERP[0], BTC[.00167046], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[33682.42550823], DOGE-PERP[0], DOT[15], ETC-PERP[0], ETH[0.0160001], ETH-PERP[0], ETHW[0.016], FTM-PERP[0], FTT[25], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LINK[.00000001], LINK-PERP[0], LTC-PERP[0], LUNA2[10.48415743], LUNA2_LOCKED[12.13948268], LUNC[1732635.183739], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[120.09], SOL-PERP[0], TRX[.001621], TRX-PERP[0], USD[1194.93], USD[1910.69959149], USTC-PERP[0], XLM-PERP[0], ZEC-PERP[0]		

Contingent, Customer Code	Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01160379		BAO[1], DFL[8.89279359], KIN[1], SOL[.00444861], SRM[30702398], SRM_LOCKED[266.03628714], USD[2563.17]	Yes	
01160405		ADA-PERP[0], DOT-PERP[0], ETH[8], ETH-PERP[0], ETHW[5], FIL-PERP[0], FTT[1000.095], HKD[0.00], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC[100000], LUNC-PERP[0], RAY[.88921982], SC-PERP[0], SOL[.00916146], USD[9896.38], USDT[0.00002390]		
01160504		ADABULL[14.0503472], COPE[995.0734], DOGEBULL[183.69588], ETHBULL[29.3370112], LUNA2[1.53048655], LUNA2_LOCKED[3.57113529], LUNC[333266.670002], RAY[33.9332], SOL[8.95071488], USD[1.68]		
01160574		AAPL[0.00193983], APE[196.88823771], BAO[21845.50188999], BNTX[.0052], BTC[1.99862577], DOGE[28940.17437459], ETH[3.05746153], ETHW[2.05775987], FTT[99.98], GOOGL[.0187682], GOOGLPRE[0], GST[.07000145], LUNA2[4.40709439], LUNA2_LOCKED[10.0143661], MRNA[0.00456650], NFT [306510030500721580/FTX AU - we are here! #734][1], NFT [349654436175894675/FTX AU - we are here! #29983][1], NVDA[8.66671351], SOL[100.00185044], SPELL[27058.72072925], TSLA[0.00384607], TSLAPRE[0], USD[3549.81], USD[T0]	Yes	BTC[.029801]
01160588		ETH[.11255138], ETHW[.11255138], FTT[167.32], RAY[37.76498767], SOL[10.48683246], SRM[43.91466577], SRM_LOCKED[.77775935], USDT[630]		
01160593		BOBA[.05904], LUNA2[0.00426548], LUNA2_LOCKED[0.00995279], TRX[.000001], USD[0.00], USD[T417.64680228], USTC[.6038]		
01160632		APE-PERP[0], BICO[.39753678], BIT[.324208], BIT-PERP[0], ETH[0.04000064], ETH-PERP[0], ETHW[0.00150062], FTT[.01051223], FTT-PERP[0], LUNA2_LOCKED[10.7155489], MATIC-PERP[0], OP-PERP[0], RAY[.835764], RAY-PERP[0], SRM[1.29136565], SRM_LOCKED[7.70863435], TRX[.000891], USD[17.38], USDT[2605.80176428], USTC-PERP[0]		
01160711		FTT[25.495155], SRM[.40919611], SRM_LOCKED[.26945727], UBX[T51702], USD[1.05], USDT[2.38872035]		
01160735		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-GMT[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GBP[0.66], GMT-PERP[0], GRT-PERP[0], INJ-PERP[0], IOTA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000725], LUNA2_LOCKED[0.00001693], LUNC[1.58], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[6.69], USDT[0], WAVES-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
01160760		ATLAS[0], FTT[8.88207329], SOL[9.98936415], SRM[2.02852126], SRM_LOCKED[.02350842], STG[205.93840531], TRX[.000005], USD[0.00], USDT[0]		
01160800		ATLAS[5.98537976], FIL-PERP[0], FTT-PERP[0], LUNA2[0.00313383], LUNA2_LOCKED[0.00731229], LUNC[682.4], USD[0.04]		
01160817		LUNA2[1.46648501], LUNA2_LOCKED[3.42179837], LUNC[319330.2], TRX[.0002246], USD[0.00], USDT[0.00000374]		
01160822		ALGOBULL[13117507.2], ALTBULL[8.52193029], BNB[.86], BOBA[4.5], BTC[0.06078758], DEFIULL[3.50433405], ENJ[66.98746], ETH[.471], ETHW[.471], FTM[95.9823072], FTT[25.62009411], LINK[8.8], LUNA2[0.77606278], LUNA2_LOCKED[1.81081316], LUNC[2.5], LUNC-PERP[0], MATIC[129.9753], NEAR-PERP[0], OMG[4.5], SOL[5.11948948], UNI[28.28159596], USD[458.65], USDT[70.59653760]		
01160919		ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BCH[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[25.35421047], FTT-PERP[0], LTC[0], LTC-PERP[0], LUNA2_LOCKED[53.65430999], LUNC[5006145.27], PRISM[0], RAY-PERP[0], SHIB[5400000], SHIB-PERP[0], SOL[0.00313693], SOL-PERP[0], SRM[0.00695743], SRM_LOCKED[.0531172], SRM-PERP[0], TRX[.00000201], USD[985.57], XLM-PERP[0]		USD[0.01]
01160922		1INCH[.999], 1INCH-PERP[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APEI[.19914], APE-PERP[0], ATLAS-PERP[0], ATOM[1.09978], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00533442], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COVY-PERP[0], CREAM-PERP[0], CRV[1.9996], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[100.98], DOGE-PERP[0], DOT-20210625[0], DOT6.88862001], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[20.9979], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.02299781], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GALA[149.97], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.51997], LTC-PERP[0], LUNA2[0.00803862], LUNA2_LOCKED[0.01875678], LUNC-PERP[0], MANA-PERP[0], MATIC[9.998], MATIC-PERP[0], MTA-PERP[0], NEAR[5.79884], NEO-PERP[0], ONE-PERP[0], ORBS-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND[.4.999], SAND-PERP[0], SC-PERP[0], SHIB[1000000], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[2.738854], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN[3.79948], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.05], VET-PERP[0], WAVES[1.4997], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0.80000000], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01160965		FTT[.000000001], SRM[1.30478452], SRM_LOCKED[7.81521548]		
01160999		BIT[.001501505], ETH[.11255138], ETHW[.11255138], FTT[7.3234], MATIC[210.00105], POLIS[99.5004975], RAY[37.631463], SOL[30.74395616], SRM[43.8928377], SRM_LOCKED[.76230182], XPLA[510.00255], YFI[.009]		
01161023		LUNA2[2.34029475], LUNA2_LOCKED[5.46088776], LUNC[509604.11], USD[0.00], USDT[0.00000001]		
01161058		BNB[0], BTC[0], FTT[0.00000434], LUNA2[0.52991657], LUNA2_LOCKED[1.23647201], LUNC[115390.45], USD[.0.11], USDT[0]		
01161078		APE-PERP[0], AVAX-PERP[0], BAO[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNA2[0.00984233], LUNA2_LOCKED[0.02296545], LUNC[2143.19], SHIB[0], SXP[0.01971120], USD[0.00], USDT[0.00000409]		
01161079		BNB[0], BTC[0], CLV[.081], DFL[650], GBP[0.00], GRT[.94], LUNA2[2.98200078], LUNA2_LOCKED[6.95800181], LUNC[299336.948048], MATIC[0], RAY[.9608], SOL[3.00648841], USD[0.00], USDT[0]		
01161173		BNB[.00074138], BTC[0.00705643], DOGE[100.54346877], ETH[.02081249], ETHW[.07516974], FTT[20.14577271], LUNA2[0.07112148], LUNA2_LOCKED[0.16595012], LUNC[.00089985], SOL[.00750718], TRX[.000113], USD[520.81], USDT[0.03830998]	Yes	
01161182		BTC[0], BTC-PERP[0], ETH[.7038199], ETH-PERP[0], ETHW[.7038199], FTT[0.13679391], LUNA2_LOCKED[390.9211654], LUNC[101.9006352], MER[110.51836884], NEAR[401.74935507], NEAR-PERP[0], RAY[120.65754001], SOL[3.08219587], SOL-PERP[0], STEP-PERP[0], USD[102.95], USDT[0], USTC[0]	Yes	
01161328		FTT[0.01543137], LUNA2[0.23534672], LUNA2_LOCKED[0.54914236], LUNC[51247.2453553], TRX[.000001], USD[0.01], USDT[0]		
01161339		ETH-PERP[0], FTT[131.29797163], LUNA2[0.02335734], LUNA2_LOCKED[0.05450046], LUNC[5086.11], USD[0.00]		
01161358		AXS[.018184], AXS-PERP[0], BIT-PERP[0], BNB[0.00029861], BTC[0], BTC-PERP[0], CAKE-PERP[0], EGLD-PERP[0], ETH[0.00001401], ETH-PERP[0], ETHW[0], FTT[25], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], HT[0.00979459], ICX-PERP[0], LUNA2[0.00673693], LUNA2_LOCKED[0.01571950], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NFT [401543082519872803/The Hill by FTX #3830][1], NFT [415020537860236158/FTX AU - we are here! #27719][1], NFT [423467647473636343/FTX EU - we are here! #88560][1], NFT [457214072339289302/FTX EU - we are here! #88878][1], NFT [557661554021187845/FTX EU - we are here! #9027][1], NFT [568720949889623900/FTX AU - we are here! #43758][1], OKB[.05869232], RAY[0.92944680], SOL[0.00604689], SOS[208.5], SOS-PERP[0], SRM[10.74007801], SRM_LOCKED[66.31400281], TRX[.000001], TRX-PERP[0], USD[1.38], USDT[0], USTC[0.95364539], USTC-PERP[0]		
01161430		ALGOBEAR[4914242424.244726], BEAR[686.4], ETH[.0009308], ETHBULL[.006222], ETHW[.0009308], LINKBEAR[2141245460.9], LUNA2[0.45011316], LUNA2_LOCKED[1.05026404], LUNC[98013.088744], USD[0.15], XLM-PERP[0], XRP[3.9986]		
01161438		BTC-PERP[0], BTTPRE-PERP[0], SRM[.01225797], SRM_LOCKED[.059183], TRX[.800007], USD[0.00], USDT[0.28528516], XRP[2549.56985117], XRP-PERP[0]		
01161464		DOGE[9.50409110], ETH[0.00343302], ETHW[.000301225], JOE[173.9538], LUNA2[0.17284062], LUNA2_LOCKED[0.40329479], LUNC[37636.41], SOL[0.32907165], USD[0.00], USDT[1270.63380953]		
01161503		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00800000], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COPE[8.49583421], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00070000], ETH-PERP[0], ETHW[0.00070000], FTM-PERP[0], FTT[167.59531173], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IMX[9.3], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LRC[3], LRC-PERP[0], LUNA2[1.24942268], LUNA2_LOCKED[2.91531959], LUNC[272064.42], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO[3.478], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS[.0491], POLIS-PERP[0], RAY[.43262], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[70], SLP-PERP[0], SLRS[27], SOL[0.55000000], SOL-PERP[0], SPELL[1700], SPELL-PERP[0], SRM[.9259961], SRM_LOCKED[.13895762], SRM-PERP[0], STG[32], SUSHIBULL[10.647], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[2861.09], USD[0.00], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01161512		BAO[5], BTC[.0010731], DENT[1], DOT[5.40442088], EUR[0.00], FTM[48.35865289], KIN[3], LRC[81.3534289], LUNA2[0.00495428], LUNA2_LOCKED[0.01155999], LUNC[1078.80585799], MANA[51.73694269], SRM[23.7102847], UBX[T1.1], USD[T0]		
01161535		LUNA2[0.00004592], LUNA2_LOCKED[0.00010715], LUNC[10], USD[2462.20], USDT[1978.31832657]		
01161579		APT[0], AVAX[0], BNB[0], ETH[0], FTT[0.27462523], FTT-PERP[0], GRT[0], HT[0], LUNA2[0.00001260], LUNA2_LOCKED[0.00002941], LUNC[2.7446816], MATIC[0], SOL[0], TOMO[0], TONCOIN[.0001], TRX[0], USD[.0.60], USDT[0.00000249]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01161649		ALICE-PERP[0], ANC-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CRV[.6518573], CRV-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[0.89352227], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.04506118], LUNA2_LOCKED[0.10514275], LUNC-PERP[0], MER[4541.8208486], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], RAY[7.89693554], SCRT-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STG[4615.4240602], STG-PERP[0], SYN[260], UNI-PERP[0], USD[9.96], USTC[0.13989], USTC-PERP[0], WAVES-PERP[0]		
01161663		ATLAS[37000.18495], BTC[0], FTT[155.1941049], MCB[.0000982], POLIS[160.00065], SOL[7.0774406], SRM[41.04358159], SRM_LOCKED[.84374971], TRX[.000002], USD[1.29], USDT[1.74947104]		
01161712		BTC-PERP[0], COPE[.73915618], ETH[.00084707], ETHW[.00084707], LUNA2[37.49913781], LUNA2_LOCKED[.87.49978821], LUNC[8165516.207438], LUNC-PERP[0], MATIC[80], SOL[6.25], TRX[1725], USD[2.98]		
01161720		ATOMBULL[40000], GALA[0], LUNA2[0.01928432], LUNA2_LOCKED[0.04499675], LUNC[4199.2025122], SHIB[6.7e+06], SHIB-PERP[0], USD[0.08], XLMBULL[0], XRP[0], XRPBULL[0]		
01161851		ADA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007955], LUNC-PERP[0], MTL-PERP[0], RUNE-PERP[0], TRX[.18367561], TRX-PERP[0], USD[0.06], VET-PERP[0], WAVES-PERP[0]		
01161866		BTC[0.01137399], FTT[0.00763801], INDI[27.9945185], LUNA2[1.58316808], LUNA2_LOCKED[3.69405885], LUNC[5.1], SOL[5.45672130], SOL-PERP[6], STEP[0], USD[.186.30], USDT[0.00000001]		
01161900		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[50], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.70000001], BTC-MOVE-.0404[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1], ETH-PERP[0], ETHW[1], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[100], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GBP[0.00], GMT-PERP[0], GRM-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HTP-PERP[0], HUM-PERP[0], ICP-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOX-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[2259], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[9.99421715], LUNA2_LOCKED[23.31984002], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MEDIA-PERP[0], MEAR-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOBI[0], MTN-PERP[0], MTL-PERP[0], NEAR[210], NEAR-PERP[0], NEARJ[210], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXS-PERP[0], PERS-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHB-PERP[0], SKL-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.20], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[2277.54], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01161976		ALPHA-PERP[0], BAL-PERP[0], BTC[0], CEL-PERP[0], CVC-PERP[0], DMG[30286.2929], DODO-PERP[0], ETHW[54.48304023], FLOW-PERP[0], FTT[0.04910560], GALA[9.498], GLMR-PERP[0], GST-PERP[0], HT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00017872], LUNA2_LOCKED[0.00041702], LUNC-PERP[0], MAPS[589.9522], MER-PERP[0], ONE-PERP[0], PERP[737.5511], PERP-PERP[0], PROM-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB[0], SHIB-PERP[0], SLND[.09996], STEP[0.09354000], STEP-PERP[0], STMX-PERP[0], SWEAT[1100], THETA-PERP[0], TONCOIN[50], TONCOIN-PERP[0], TRU-PERP[0], USD[285.54], USDT[24.01284606], USTC-PERP[0]		
01161988		APE-PERP[0], ATOM-PERP[0], AURY[.34215745], AVAX[.08268], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[.00008831], BTC-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFI-20210625[0], ETH[1.07807377], ETH-PERP[0], FTM-PERP[0], FTT[.00897273], GALA-PERP[0], GBP[0.00], GMT[.9896], GMT-PERP[0], GST-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[4.25982556], LUNA2_LOCKED[9.93959298], LUNC[13.7], LUNC-PERP[0], MCB-PERP[0], NEAR[.09636151], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], SCRT-PERP[0], SCD[0.01], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], THETA-PERP[0], TRX[.000001], UNI[.03632025], USD[25625.48], USDT[0.00000001], USTC[.991097], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01162001		AVAX[.077463], DYDX[0], ETH[0], FTM[0], FTT[0], GMX[0], INDI_IEO_TICKET[1], MBS[0], SRM[5.09226336], SRM_LOCKED[60.3773664], USD[0.00], USDT[50.74651581]		
01162008		BTC[4.67946914], ETH[12.35649387], ETHW[12.28985086], FTT[224.32957], LUNA2[0.25285955], LUNA2_LOCKED[0.59000562], LUNC[55060.77], MATIC[6.10097528], SOL[0.00982489], TRX[.000004], USD[2.96], USDT[0.64980999], XRP[19999.86842074]		ETH[12.164574]
01162019		1INCH-PERP[0], AAVE-PERP[0], ADA-.0325[0], ADABULL[0], ADA-PERP[0], ALCX[0], ALGO-PERP[0], ALTBULL[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BCH-PERP[0], BNB-BULL[0], BNB-PERP[0], BSV-PERP[0], BTC[2.67250922], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DOGE-PERP[0], DOT[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRM-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[0.79461911], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[4.59100038], LUNA2_LOCKED[10.71233424], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY[3.98491789], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[3.99220749], SAND-PERP[0], SHIB[200000], SKL-PERP[0], SNX[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000012], TRX-PERP[0], UNI[.00120779], UNI-PERP[0], USD[1.43], USDT[0.00647525], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01162021		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALTBEAR[0], ALT-PERP[0], ATOM-PERP[0], BAT[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000969], LUNA2-PERP[0], LUNC[2.11003768], LUNC-PERP[0], MATICBULL[0], MATIC-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.97], XLMBULL[0], XLM-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0]		
01162025		ALGOBULL[1667342.6], BSVBULL[279905.8606], BTC[0], BTC-PERP[0], EOSBULL[404.805779], GRTBULL[120.741784], LUNA2[0.00122505], LUNA2_LOCKED[0.00285847], LUNC[266.7593061], MATICBULL[.086377], SHIB-PERP[0], SUSHIBULL[3899.259], SXPBULL[9.0006981], TRX[.000004], TRXBULL[.061259], USD[0.00], USDT[0], XRPBULL[12483.483643]		
01162026		DAI[.01543551], ETH[0], FTT[14.0906235], LINK[0.09413004], SOL[10.50762819], SRM[15.41276731], SRM_LOCKED[.35603636], TRX[.000001], USD[0.00], USDT[0]		SOL[10.39419355]
01162093		ASD[0], ASD-PERP[0], AXS-PERP[0], BADGER-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], FTT[2422.13195446], FTT-PERP[30000], GST-PERP[0], HT-PERP[0], KAVA-PERP[0], LDO-PERP[0], MKR[0], MKR-PERP[0], NFT (297510634862474425/FTX EU - we are here! #97538)[1], NFT (306683518121003242/FTX EU - we are here! #97742)[1], NFT (376704161526589475/FTX AU - we are here! #55775)[1], NFT (484218005785808222/FTX EU - we are here! #96944)[1], NFT (518489546718095040/FTX Crypto Cup 2022 Key #21060)[1], NFT (526345928951324405/The Hill by FTX #3183)[1], SOL-PERP[0], SRM[4.45005085], SRM_LOCKED[156.0230225], STETH[20.29222984], USD[16312.19], USD[0]	Yes	
01162100		BCH[0], BNB-20210924[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DYDX-PERP[0], ETH-PERP[0], FTT[457.06986686], LUNA2[53.72239437], LUNA2_LOCKED[125.3522535], LUNC[0], LUNC-PERP[0], NFT (358792103495652343/FTX EU - we are here! #134713)[1], NFT (44336191276218016/FTX EU - we are here! #134855)[1], PRISM[0], SOL[0.00000002], SOL-PERP[0], SRM[4.44537819], SRM_LOCKED[85.43102781], TRX-PERP[0], USD[0.94], USDT[0], XLM-PERP[0]		
01162103		AUD[0.00], AVAX[167.19776268], BEARSHIT[1697697376.2], BTC[1.86449863], BTC-PERP[.5], BULLSHIT[0.00000001], ETH[0], ETHBULL[102.06788271], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], LUNA2[0.00001435], LUNA2_LOCKED[0.00003350], OMG-PERP[0], SHIB-PERP[0], SOL[.00000001], SUSHI-PERP[0], USD[.19334.73]		
01162131		BNB[.00000001], DOGE[1290.17027245], DOGE-PERP[0], ETHW[.2007501], EUR[0.00], LUNA2[0.06133727], LUNA2_LOCKED[0.14312029], LUNC[13356.31976426], LUNC-PERP[0], SHIB[39078279.16143133], SHIB-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]		
01162144		ETHW[.0007582], LUNA2[6.13452690], LUNA2_LOCKED[14.31389611], USD[0.00], USDT[0]		
01162164		ALICE[44.59108], APE-PERP[0], ATLAS[8139.048], AVAX[.098], BTC-PERP[0], CEL-PERP[0], CHZ[219.956], CRO[139.972], DOT-20211231[0], ETH[.0009238], ETHW[.0009238], GMT-PERP[0], IMX[136.07278], LINK[.08974], LTC[3.439312], LUNC-PERP[0], MBS[1256.7486], NEAR-PERP[0], RNDR[172.16556], SAND[159.968], SHIB[24866.37839881], SOL[71.94451694], SOL-PERP[0], SPELL[5198.96], SRM[78.15796997], SRM_LOCKED[1.01450999], SUSHI[0.49945428], TLM[4778.0442], USD[179.28], USDT[5.90039011]		
01162168		ATLAS-PERP[0], ATOM-PERP[0], AURY[.00000001], AVAX-PERP[0], AXS[0], AXS-PERP[0], BTC[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], IMX[.09083], LUNA2[0.23370599], LUNA2_LOCKED[0.54531398], MANA-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RAY[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[742.36], USDT[0]		
01162197		ALICE-PERP[0], ATLAS-PERP[0], BAT-PERP[0], BCH-PERP[0], COT[.962558], CRO-PERP[0], CRV[.8100487], CRV-PERP[0], DYDX-PERP[0], ETC-PERP[0], FIDA[.23929579], FIDA_LOCKED[.55233851], FIDA-PERP[0], FTT[.01865761], ICP-PERP[0], LINK-PERP[0], MER-PERP[0], MNGO-PERP[0], RAMP-PERP[0], RAY[.00000001], SLP-PERP[0], STEP-PERP[0], STX-PERP[0], TRU-PERP[0], USD[0.03], USDT[0], XRP-PERP[0], ZRX-PERP[0]		
01162221		ATLAS[17096.58], AURY[38.9922], BNB[.00000001], DYDX[55.68886], LUNC[34.79304], SNX[29.39412], SRM[.99006097], SRM_LOCKED[.01695565], STEP[10.42], USD[0.42], USDT[0.00000001]		
01162384		BEAR[99.09], SRM[.06792186], SRM_LOCKED[.25881933], USD[1.98]		
01162441		COPE[77.70318774], SRM[7.22535249], SRM_LOCKED[.17599801], TRX[.000002], USD[0.00], USDT[0]		
01162443		BTC[0], BTC-PERP[0], DEFI-PERP[0], LUNA2[0.45893934], LUNA2_LOCKED[1.07085847], MID-PERP[0], SHIT-PERP[0], USD[0.08], USDT[0.00041595]		
01162480		ADA-20210924[0], AKRO[1509.7446], ALPHA[50], ATLAS[599.88], AUDIO[.9193], BAO[400919.3], BTTPRE-PERP[0], CHR[.94], CHZ[150], CLV[60.294], CONV[2000], COPE[108.9617], DENT[10092.93], DOGE[1119.556], FTM[.9198], GALA[200], GRT[209.99], HXRO[150], KIN[2009878], LINA[1109.778], LUA[300], LUNA2[.91847562], LUNA2_LOCKED[2.14310978], LUNC[200000], MAPS[170], ORBS[300], OXY[99.9886], PRISM[3499.598], RAMP[249.9626], RAY[19.986], REEF[1508.948], REN[100.984], RSR[1009.8], SAND[40.9718], SKL[250], SLP[1000], SPELL[10099.1], SRM[38.9727], STEP[361.39962], STMX[1000], SUN[2001], SUSHI[39.91], TRU[420], TRX[504.6465], TRYB[501], USD[14.56], XRP[29.91], ZRX[79.9874]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01162561		SRM[1.29136565], SRM_LOCKED[7.70863435]		
01162611		AUD[0.00], LUNA2[0.00005227], LUNA2_LOCKED[0.00012198], LUNC[11.38389909], USD[T][0]		
01162662		AVAX[0], BNB[0], BTC[0.00000002], COIN[0], ETH[0], FTM[0.00000001], FTT[25.33189413], NFT (335238533821320491/FTX EU - we are here! #80432)[1], NFT (336723375207795866/FTX AU - we are here! #12681)[1], NFT (347327659480812383/FTX AU - we are here! #24092)[1], NFT (366244458055492515/FTX EU - we are here! #118020)[1], NFT (46597755328182651/FTX AU - we are here! #12699)[1], NFT (474436268293837061/FTX EU - we are here! #117934)[1], SLRS[0.00000001], SOL[0], SRM[28.07428338], SRM_LOCKED[27.74088382], USD[0.00], USD[T][0]		
01162669		SRM[1.67839039], SRM_LOCKED[13.32160961], USD[0.00]		
01162680		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE[.09696], APE-PERP[0], AR-PERP[0], ATLAS[9.956], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BOBA[.09462], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], FTM-PERP[0], GLMR-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM[.09904248], SRM_LOCKED[.00107539], STG[.9928], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.77], USD[T].0.00000001], ZRX-PERP[0]		
01162694		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C88-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRY-PERP[0], DENT-PERP[0], DOGE-20210824[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00000001], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KOST-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.46851506], LUNA2_LOCKED[1.06986847], LUNC[99842.62], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[T], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01162730		SRM[.18929247], SRM_LOCKED[.72143823], USD[T][0]		
01162874		ATLAS[1659.668], AURY[5.9924], ETH[0], FIDA[.14092618], FIDA_LOCKED[.32528633], FIDA-PERP[0], FTM-PERP[0], FTT[0.02034399], FTT-PERP[0], ICP-PERP[0], RAY[1.01867379], SOL-PERP[0], SRM-PERP[0], TONCOIN[27.59994], USD[49.20]		
01162875		FTT[.0002286], NFT (573150564757744398/FTX EU - we are here! #250020)[1], SRM[1.29209891], SRM_LOCKED[7.70863435], USD[0.09]	Yes	
01162879		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[6.16482560], BTC-MOVE-0314[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0321[0], BTC-MOVE-0322[0], BTC-MOVE-0323[0], BTC-MOVE-0324[0], BTC-MOVE-0325[0], BTC-MOVE-0601[0], BTC-MOVE-0721[0], BTC-PERP[0], BULL[3.71976982], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[1.26923778], ETH-PERP[0], ETHW[0.00123778], FB[0.01505239], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], HOOD[0.00608722], JPY[0.03], LDO-PERP[0], LINK[.044846], LINK-PERP[0], LOOKS-PERP[0], LUNA2[3.01931496], LUNA2_LOCKED[7.04506824], LUNC-PERP[0], PERP-PERP[0], PYPL[0.00687254], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLV[.041518], SOL[0.09036177], SOL-PERP[0], SPY[0.00019567], SRM-PERP[0], STG-PERP[0], THETA-PERP[0], TRX[0.000001], TRX-PERP[0], TSLA[.00000003], TSLAPRE[0], TWT[0], UNI-PERP[0], USD[77.90], USD[T].0.00523220], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		SOL[.08002308]
01162898		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BCH[0], BNB-PERP[0], BTC[0.00037411], BTC-PERP[0], CHZ-PERP[0], COMP[0], COPE[92.98326], DENT-PERP[0], DOT-PERP[0], DYDX[13.4], EGLD-PERP[0], ETH-PERP[0], FTT[2.3], GALA[709.874954], GALA-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS[31.99424], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], SOL[3.47773424], SOL-PERP[0], SRM[46.70276087], SRM_LOCKED[.61296101], SXP[40.292746], THETA-PERP[0], USD[227.78], USD[T].1.46543779], VET-PERP[0], XLM-PERP[0], YFI-PERP[0]		
01162910		AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM[68.800344], ATOM-PERP[0], AVAX[258.98244062], BNB[10.25240198], BTC[0.33300166], BTTPRE-PERP[0], CHZ[1860.021], CRO[1330], DENT-PERP[0], DMG-PERP[0], EGLD-PERP[0], ENS[20], ENS-PERP[0], ETH[8.82590868], ETH-PERP[0], ETHW[0.00095130], FTM[0], FTM-PERP[0], FTT[381.699599], HOLY-PERP[0], HUM-PERP[0], LINK[974.09040460], LTC-PERP[0], LUNA2[10.00076922], LUNA2_LOCKED[0.00179485], LUNC-PERP[0], MANA[198], MATIC[4350.02175], MTA-PERP[0], OKB[0], OKB-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK[0], ROOK-PERP[0], RUNE[334.13594003], SAND[138], SOL-PERP[0], SRN-PERP[0], TRX[28028.14031500], USD[181219.10], USD[T].4.99923001], XRP[6357.96513983], YFI-PERP[0], ZIL-PERP[0]		AVAX[79.4], BNB[10.09005], LINK[439.320581], XRP[6294.085771]
01162914		LUNA2[0.32050243], LUNA2_LOCKED[0.74783900], LUNC[69790.079128], USD[T].12.36072983]		
01162985		LUNA2[1.68353516], LUNA2_LOCKED[3.92824871], LUNC[366593.326668], USD[100.00]		
01162986		1INCH[0], AXS-PERP[0], BNB[0], BTC[0.00000001], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0.00397546], GRT-PERP[0], LUNA2[0], LUNA2_LOCKED[2.84770706], SOL[0], USD[0.00], USD[T].181.02901821], USTC[0.00000001], USTC-PERP[0]		
01163032		APT-PERP[0], BNB[0], BTC[0], BTC-PERP[0], BULL[0.00004635], DOT-PERP[0], MATICBULL[23.496409], ROSE-PERP[0], SLND[0.08573800], SOL[0.00523679], SOL-PERP[0], SRM[0.79389351], SRM_LOCKED[21667115], STEP-PERP[0], TRX[0], USD[-0.47], USD[T].0.02275533]		
01163050		APE-PERP[0], BTC[0], BTC-PERP[0], DENT[0], DENT-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.64725141], LUNA2_LOCKED[1.51025329], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], SAND-PERP[0], USD[0.00], USD[T], WAVES-PERP[0], XRP-PERP[0]		
01163110		AKRO[.78320709], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO[6.77278522], DOGE-PERP[0], ETH-PERP[0], FTT[50.88697424], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNA2[0.00102303], LUNA2_LOCKED[0.00238708], LUNC[222.7683403], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[1.36], USD[T].0.00000002], VET-PERP[0], XRP-PERP[0]		
01163117		BAND[.04], BTC-PERP[0], ETH-PERP[0], EUL[.045204], FTT[0.01550807], GODS[.00000001], HT[551.7], LUNA2[0.07064400], LUNA2_LOCKED[0.16483600], MEDIA-PERP[0], MTA[.19901696], NFT (322785935126188891/FTX x VBS Diamond #394)[1], NFT (517662323289911369/FTX VN - we are here! #46)[1], RAY-PERP[0], SOL-PERP[0], STEP-PERP[0], TONCOIN[.031885], TRX[.000029], USD[1.72], USD[T][0], WAX[.4446134]	Yes	
01163138		1INCH[0], ANC[1.00000236], LUNA2[0.00002296], LUNA2_LOCKED[0.00005357], LUNC[5.00011180], MATIC[4.00000703], TONCOIN[3.96778950], USD[0.00], USD[T][0]		
01163154		ADABULL[7.32243522], ETHBULL[.00008894], LUNA2[0.46824040], LUNA2_LOCKED[1.09256094], LUNC[101960.333854], USD[0.00]		
01163159		1INCH[0], 1INCH-0325[0], 1INCH-PERP[0], AAVE-0325[0], AAVE-20211231[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-123[0], BSV-PERP[0], BTC[0.00000002], BTC-0325[0], BTC-PERP[0], 01080000], BTTPRE-PERP[0], C88-PERP[0], CEL-1230[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CILV-PERP[0], COMP-PERP[0], CRO-PERP[0], CREAM-PERP[0], CRV-PERP[0], CRV-PERP[0], CUSDOT-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF-PERP[0], DENT-PERP[0], DOGE[.00000001], DOGE-PERP[0], DOT-1230[0], DOT-PERP[0], DRGN-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], EXCH-1230[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FTXDX-YERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOP-PERP[0], HT-PERP[0], HT-PERP[0], HUM-PERP[0], HXRO[.49737628], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[.00000001], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[.00000001], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[8.60978160], LUNA2_LOCKED[20.0894941], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-1230[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD10-PERP[0], MVD10-PERP[0], MVD10-PERP[0], MVD10-PERP[0], NEO-PERP[0], NEO-PERP[0], OKB-1230[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[.00000001], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-152.69], USD[T].0.00000002], USDOT-1230[0], USDOT-20211231[0], VET-PERP[0], WAVES-PERP[0], XAUT-20211231[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01163200		APE-PERP[0], BOBA-PERP[0], BTC-PERP[0], GAL-PERP[0], GMT-PERP[0], IMX-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[0.16248120], LUNA2_LOCKED[0.37912281], LUNC-PERP[0], MTL-PERP[0], THETA-PERP[0], USD[0.30], USD[T].35], USTC[23], USTC-PERP[0]		
01163208		AKRO[283.20260565], BAO[14642.83740657], BCH[.39452458], BF_POINT[100], BTC[0.02067557], CEL[1.57991866], COPE[376.44403389], DENT[6], DOGE[301.87439725], ENS[.19478989], ETH[.2336109], ETHW[.23341281], FIDA[21.80756729], FTT[7.24847695], HUM[19.69723463], IMX[1.2081444], KIN[178], LEO[8.21266829], LINK[.36352512], LTC[1.34932161], LUNA2[0.12325411], LUNA2_LOCKED[0.28757185], MAPS[15.7406097], MATIC[5.1686799], MOB[.66919684], MTL[9.79209442], OMG[.9934261], PEG[.50804635], RSR[6], SAND[6.3711552], SECO[.44567041], SHIB[1614050.67488361], SOL[10.46488627], SRM[81.32878276], STARS[.61947], STEP[10.48567978], SUSHI[.77931434], SXP[4.05960358], TOMO[1.03779532], TRX[107.51729621], UBXT[8], UNI[6.54160678], USD[0.00], USTC[17.47080882], XRP[30.28546233]	Yes	
01163225		1INCH[1], AKRO[5], ALPHA[3], BAO[11], BAT[2], CHZ[1], DENT[9], DOGE[1], EUR[0.00], FIDA[1], FRONT[1], GRT[2], HXRO[1], KIN[12], LUNA2[2.86028837], LUNA2_LOCKED[6.67400619], LUNC[0], MATH[1], RSR[7], SOL[0], TRX[2], UBXT[6], USD[0.00], USTC[13.67286708], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01163228		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0221[0], BTC-MOVE-0303[0], BTC-MOVE-0315[0], BTC-MOVE-0323[0], BTC-MOVE-0615[0], BTC-MOVE-0810[0], BTC-MOVE-0812[0], BTC-MOVE-0817[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FTM-PERP[0], FTT[25.96097915], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RSR-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM[.002065], SRM_LOCKED[1.7894075], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TRYB[0], UNI-PERP[0], USD[0.00], USD[T]-0.00000001], WAVES-PERP[0], YFI-PERP[0], YFI-PERP[0]			
01163241		AVAX-PERP[0], BTC[0.00000215], BTC-PERP[0], ETH[.00021576], ETHW[.00021576], LINK[.06259183], SOL[0.00630700], SOL-PERP[0], TRX[.001558], USD[1.34], USD[T]1.36660568]	Yes		
01163289		1INCH[2.98865], ADA-PERP[0], ALGO[21], ALICE-PERP[0], ALPHA[1], ALPHA-PERP[0], APE[13.4], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[.09015325], AXS-PERP[0], BCH-PERP[0], BNB[0.13957468], BNB-PERP[0], BSV-PERP[0], BTC[0.10536216], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV[6.985465], CRV-PERP[0], DASH-PERP[0], DFL[720], DOGE[977], DOGE-PERP[0], DOT-PERP[0], DYDX[8], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[9.79999999], ETH[3.87151827], ETH-PERP[0], ETHW[62.22258586], FLOW-PERP[0], FTM-PERP[0], FTT[96.59254915], FTT-PERP[0], GALA-PERP[0], GLXY[.2], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.89199863], LUNA2_LOCKED[2.08133014], LUNC[81939.5544558], LUNC-PERP[0], MANA[67], MANA-PERP[0], MATIC[249.88358917], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE[.047545675], RUNE-PERP[0], SHIB[4581875.83651551], SHIB-PERP[0], SLP[18379.8803], SLP-PERP[0], SOL[0.33000000], SOL-PERP[0], SUSHI[101.88784341], SUSHI-20211231[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN[39.2], TRX[82.000783], TRX-PERP[0], TSLA[.02981128], TSLAPREP[0], USD[-.343.97], USD[T]54.94979062], USTC[73], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP[5.20922735], XRP-PERP[0], ZIL-PERP[6780], ZRX-PERP[0]			
01163290		AMPL[0.07388015], AMPL-PERP[0], ATLAS[6040], AXS-PERP[0], BTC[.1], CAKE-PERP[0], CHZ-PERP[0], FTT[75.08354989], LUNA2[18.477562], LUNA2_LOCKED[21.4310978], LUNC-PERP[0], NFT (408880016276232675/Cyberpunk Paris)[1], POLIS[70.1], REN-PERP[0], TRX[.000001], USD[4500.57], USD[T]0.00263540], XTZ-PERP[0]			
01163305		ATLAS[6900], BTC[.0002], FTT[.0317039], RAY[.04275031], SOL[2.94], SRM[.71525111], SRM_LOCKED[.47539057], USD[0.36], XRP[.979071]			
01163310		BNBBULL[17], BSVBULL[1442756.14827268], BTC[.00009457], BTC-PERP[0], BULL[.123], ETCBULL[138.08537], ETHBULL[2.289905], LINKBULL[9700], LUNA2[0.00045914], LUNA2_LOCKED[0.00107134], LUNC[99.98], MATICBULL[12399.088], OKBBEAR[1000000], SUSHIBULL[120110921.10376991], SXPBULL[25293199.69666769], TOMOBULL[21900], USD[0.11], USD[T]0.00057528], VETBULL[32492.02], XRPBULL[140040], XTZBEAR[64637.6858546], XTZBULL[38.72660055]			
01163328		BTC[.00003052], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210616[0], BTC-MOVE-20210617[0], BTC-MOVE-20210618[0], BTC-MOVE-20210620[0], BTC-MOVE-20210621[0], BTC-PERP[0], ICP-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0067121], SPY-20210924[0], USD[202481.07], USD[T]0.00192923]			
01163347		BNB[0], BTC[0], ETH[0.90692082], ETHW[0], FTT[0], LUNA2[1.99000100], LUNA2_LOCKED[4.64333567], SGD[0.00], USD[0.00], USD[T]3825.85453003], WBTC[0]			
01163371		BTC[0], GENE[12.097822], GOG[585.89452], IMX[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00373], USD[0.21]			
01163415		BNB[0.00000005], BTC[0.00000643], ETH[0], FTT[0], SRM[.0613729], SRM_LOCKED[21.27185442], TRX[.000015], USD[0.00], USD[T]0]	Yes		
01163419		APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BTC-PERP[0], CEL[0], CEL-PERP[0], CFI-PERP[0], GST-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], NFT (293073943673513350/The Hill by FTX #7673)[1], NFT (315230401890307657/FTX EU - we are here! #22401)[1], NFT (316277635419578401/FTX EU - we are here! #22158)[1], NFT (328412765766096858/FTX AU - we are here! #40391)[1], NFT (3356555862158808026/FTX EU - we are here! #22459)[1], NFT (531583245079147428/FTX Crypto Cup 2022 Key #4167)[1], NFT (539424861739229531/FTX AU - we are here! #40503)[1], PUNDIX-PERP[0], ROSE-PERP[0], SOL[0], SOL-PERP[0], STMX-PERP[0], USD[0.01], USD[T]0, USTC-PERP[0], XRP-PERP[0], YFI-PERP[0]			
01163430		BNB[.00000001], FTT[9.17651376], LUNA2[0.20397410], LUNA2_LOCKED[0.47593956], LUNC[44415.79], SNX[4.9735992], USD[0.00], USD[T]0]			
01163464		LUNA2[0.01176469], LUNA2_LOCKED[0.02745095], LUNC[2561.78754], SNY[.33333], TRX[.000001], USD[0.07], USD[T]0]			
01163473		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[106.68915930], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.94090212], ETH-PERP[0], ETHW[0.95279623], FTM-PERP[0], GLMR-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], MNGO[2360], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE[1.90597], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[114.06378582], SRM_LOCKED[1.8552078], STEP[364.1], SUSHI-20210924[0], SUSHI-PERP[0], TRX[57.10075475], TRX-PERP[0], USD[0.34], USD[T]0, WAVES[0.03250], XTZ-PERP[0], YFI-PERP[0]			TRX[56.314807]
01163475		APT[89], APT-PERP[0], ATLAS[190], DOGE[0], ETH[0], GST[114.57000052], LUNA2[0.00082681], LUNA2_LOCKED[0.00192922], LUNC[180.04], MATIC[0], NEAR-PERP[0], SLRS[100], SOL[0.00706622], TRX[1.00002000], TRX-PERP[0], USD[0.40], USD[T]313.47299642]			
01163572		ADA-PERP[0], BNB[0], BTC[0.02186851], ETH[0.00032080], ETH-PERP[0], ETHW[0], FTT[.02335748], LUNA2[2.27597739], LUNA2_LOCKED[5.31061391], LUNC[495598.86846868], MANA[3.29894887], MATIC-PERP[0], ROSE-PERP[0], SHIB[35898.0495393], SHIB-PERP[0], SOL[.03536045], THETA-PERP[0], USD[70.99]			
01163729		ETH[.35100001], ETHW[0.35100000], FTT[295.06440862], FTT-PERP[0], LUNA2[1.09166698], LUNA2_LOCKED[2.54722296], LUNC[237712.7839956], SOL[.825], USD[1889.25], USD[T]0.00390045]			
01163747		DOGE[0.75791242], GST[.20000008], LUNA2[.0044386], LUNA2_LOCKED[698.1436901], LUNC[2404.53882520], SOL[0], USD[529.76], USD[T]0.13520681], USTC[22352.27130455]			USD[528.36]
01163818		BAO[0], BTC[0], COPE[0], DMG[0], EMB[0], ETH[0], FTM[0], FTT[0], JET[0], JPY[13.30], KIN[0], LINK[0], LUA[0], LUNA2[0.00431498], LUNA2_LOCKED[0.01006828], LUNC[.00962], MER[0], NFT (310874895215367444/ghost girl)(1), OXY[0], RAY[0], SLND[0], SNY[0], SOL[0.00000001], SRM[0], STEP[0], USD[0.00], USD[T]0, USTC[.6108]			
01163848		BTC[0.00001814], DOGE[.09948], DOGEBULL[36810], ETH[2.11734468], ETHBULL[.0005], ETHW[.00034468], FTT[318.7], ICP-PERP[0], LUNA2[6.31878510], LUNA2_LOCKED[14.74383191], LUNC[1375928.76], MATIC[2.00005], MATICBULL[224678], RAY[667], SHIB[32099401.5], SOL[56.54], USD[0.16], USD[T]0.38558320], XRP[.806005], XRP-PERP[0]			
01163894		DYDX-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0077152], LUNC-PERP[0], TRX[.000815], USD[0.01], USD[T].90872831], USTC-PERP[0]	Yes		
01163914		SRM[.01367873], SRM_LOCKED[.04710705]			
01163918		BNB[.05823238], BTC[.0000003], BTC-PERP[0], CRO[920.0046], ETH-20211231[0], ETH[4.35351115], ETH-PERP[0], ETHW[4.35351115], FTT[230.51844985], LUNA2[2.73576247], LUNA2_LOCKED[6.38344577], NFT (391802086581666178/FTX EU - we are here! #242303)[1], NFT (401289171378022485/FTX EU - we are here! #242257)[1], NFT (501348357082834488/FTX EU - we are here! #242277)[1], SLP[619.566], SOL[1.45], TRX[.000002], TSM-20210625[0], USD[11.01], USD[T]59.74919548], USTC[112]			
01163956		SRM[1.67839039], SRM_LOCKED[13.32160961]			
01163969		AAVE[.0355623], ATLAS[6.35937596], BTC[0.00011680], DOGE[5956.26699827], ETH[2.90863586], ETHW[0.00318800], LOOKS[.24551], LUNA2[0.00404552], LUNA2_LOCKED[0.00943956], LUNC[.006477], MATIC[9.5478], SNX[.047069], TRX[.000001], USD[2.06], USD[T]0.00001382], USTC[.57266]	Yes		
01164037		BTC[.0024], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.00134442], ETH-PERP[0], ETHW[.00134442], LUNA2[38.37125637], LUNA2_LOCKED[89.53293154], LUNC[2955421.861842], SOL[.00972911], USD[822.16]			
01164099		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX[4], AVAX-PERP[0], BNB-PERP[0], BTC[0.08778055], BTC-PERP[0], BTTPRE-PERP[0], CHZ[750], COMP[1.3465], CRV-PERP[0], DOT-PERP[0], DYDX[.1], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.1003069], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], GALA-PERP[0], KBT-PERP[0], LINK-PERP[0], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC[100000], LUNC-PERP[0], MANA[100], MANA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[40], SRM[46.998836], UNI[10], UNI-PERP[0], USD[1862.82], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
01164100		ATOM[.034328], AVAX[0.00612817], ETH-20210924[0], ETH-PERP[0], FTM[.32991466], LUNA2[0.00328708], LUNA2_LOCKED[0.00766986], RUNE[.08404], SOL[.009354589], SRM[.31973928], SRM_LOCKED[.2598311], SRM-PERP[0], TRX[.000777], USD[106.10], USD[T]0.00911349], USTC[.465303]			
01164193		GMT[0], LUNA2[0.09671171], LUNA2_LOCKED[0.22566065], LUNC-PERP[0], TRX[1], USD[0.00], USD[T]0]	Yes		
01164315		BTC[0], CRO[0], ETH[0], FTT[.00000001], LRC[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0077935], MANA[0], SAND[0], SHIB[0], SOL[0], USD[0.00], USD[T]0]			
01164334		AAVE[.009991], ADABEAR[27982360], ADABULL[0.00001960], ALGOBULL[10000], ALTBEAR[35793.052], ALT-PERP[0], APE-PERP[0], ATOMBULL[3], AURY[.9998254], BCHBEAR[1499.055], BEAR[95.212], BEARSHIT[17788.786], BNBBULL[0.00009691], BTC[0.00009977], BTC-PERP[0], BULL[0.0000837], BULLSHIT[.02599532], CEL-PERP[0], COMPBULL[12897678], CRO-PERP[0], DEFIBULL[0.00049149], DRGNBEAR[110000], ETCBEAR[2100064], ETH[1.15946634], ETHBEAR[348.4], ETHBULL[0.00011552], ETH-PERP[0], ETHW[0.00046635], FTM[.897859], FTM-PERP[0], FTT[.01251902], GBP[1.00], GMT[.9998254], GMT-PERP[0], GRTBEAR[152.90361], LINKBEAR[5996220], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00913395], MATIC[9.9937], MATICBULL[.007417], POLIS[1.5], SHIB[97921], SHIB-PERP[0], SOL[0.00824270], SOL-PERP[0], SPELL[89.41924], SRM[.98900002], SRM-PERP[0], STEP[.06569768], STEP-PERP[0], SUSHIBEAR[3798920], SUSHIBULL[15009.7417], TRX[8], USD[1.30], USD[T]0.00088572], VETBEAR[209963.334], VETBULL[1.0084135], XTZBULL[.3], ZECBULL[.98992163], ZRX[.9658]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01164446		AAVE-PERP[0], AMPL[0], AVAX-PERP[0], BOBA-PERP[0], BSVBULL[0], BSV-PERP[0], FTT[0], ICP-PERP[0], LINA-PERP[0], LTC[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006506], OMG[0], OP-PERP[0], RON-PERP[0], SHIB-PERP[0], SKL-PERP[0], TRX[.00079], UNI-PERP[0], USD[0.21], USDT[0]		
01164450		BNB[0], BTC-PERP[0], ETH[0], EUR[0.00], FTT[0.01188811], LUNA2[0.06601676], LUNA2_LOCKED[0.15403912], LUNC[14375.29], USD[-0.06], USDT[-0.00854753], USDT-PERP[0]		
01164455		ATLAS[52920.2646], AUDIO[2483.75], BIT[2500.0125], BNB[0], BTC[0.00000001], CHR[1967.68806], DOGE[4969.76393300], DOT[92.47435363], ENJ[967.5653414], ETH[0], ETH-1230[0], ETHW[222.44943221], FTM[.0638], FTT[.03903873], GALA[2500.05], HT[0], LTC[0], PERP[910.33505], PUNDI[989.171], RAY[103.55606689], REN[5244.69055061], SRM[674.48128055], SRM_LOCKED[5.10432873], SUSHI[0], TLM[1184.3432], TRX[0], UNI[73.21553514], USD[0.00], USDT[712.60141491], YFI[0], YGG[495.93979465]		RAY[100.636265]
01164529		ALICE-PERP[0], ATOMBEAR[9136986], BEAR[151.16], BNBBEAR[278160], BSVBULL[10572.547], 8TTPRE-PERP[0], ETHBEAR[99710], LUNA2[0.07849081], LUNA2_LOCKED[0.18314523], LUNC[16091.54], SOL-PERP[0], SUSHIBEAR[479804060], SUSHIBULL[22.1111], TOMOBULL[97.55], TRX[.998285], TRXBULL[.0972], TRX-PERP[0], USD[0.00], XTZBEAR[97.79]		
01164643		ATLAS[8434.36372528], AVAX[.0416054], BTC[0.03899028], CRO[1393.26158231], CRV[526.23844817], DOT[36.57626980], ETH[0.98980389], ETHW[0.30810409], EUR[0.00], LUNA2[0.00693313], LUNA2_LOCKED[0.01617731], LUNC[1509.70513443], MATIC[326.84599907], NIO-20210625[0], SAND[225.06266174], SHIB[937207.12277413], SOL[2.0517946], TRX[.000004], USD[0.08], USDT[46.26697212], VET-PERP[0], XRP[2182.53396704]		DOT[33.242812], ETH[.98843], USD[0.08]
01164709		CRO[3.36104167], CRO-PERP[0], GALA[2.43808696], GMT[.04], LUNA2[18.06620525], LUNA2_LOCKED[42.15447892], MATIC[0], SOL[0.00960000], TRX[0], USD[0.00], USDT[0]		
01164733		AAPL-20210924[0], ADA-20210625[0], ADA-PERP[0], BCH-20210625[0], BCH-20210924[0], BTC-20210625[0], BTC-20210924[0], DOGE[0], DOGE-20210625[0], EOS-20210625[0], EOS-PERP[0], ETH-20210924[0], FTT[0.00309057], FTT-PERP[0], LTC[0], LTC-20210625[0], LUNA2[0.00092283], LUNA2_LOCKED[0.00215328], SOL[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], TRX[0], USD[0.00], USDT[0], WRX[0], XRP-PERP[0]		
01164784		FTT[.02039], SRM[.61719046], SRM_LOCKED[2.38280954], TRX[.000001]		
01164815		ADA-0624[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[.477222], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00011833], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210924[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[.63498719], DOGE-PERP[0], DOT-PERP[0], DYDX[.02216775], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00085776], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00037463], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK[0.06172348], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[46.47175446], LUNA2_LOCKED[108.4340937], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PRISM[9.282275], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.83971995], SOL-PERP[0], SPELL[84.4105], SRM[.51772985], SRM_LOCKED[4.82848564], STEP-PERP[0], SUSHI[.7554], TRU-PERP[0], USD[166456.69], USDT[0], USTC-PERP[0], WAVES-PERP[0], WBT[0.10599092], ZIL-PERP[0]		
01164831		CQT[.25033], FTT[.096576], GOG[.457914], LUNA2_LOCKED[321.303888], NFT [505359555525504184/The Hill by FTX #36340][1], POLIS[013301], TRX[.000779], UMEE[4.70076], USD[-0.05], USDT[0]		
01164862		1INCH[.09841983], AAVE-PERP[0], ANC[0], ATOM-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], C98[47.99099], C98-PERP[0], CELO-PERP[0], DOGE[0.00997766], DOT[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM[0.99688319], FTM-PERP[0], FTT[0], GAL-PERP[0], GMT-PERP[0], ICX-PERP[0], KSM-PERP[0], LUNA2[0.45925619], LUNA2_LOCKED[1.07159778], LUNC[100004.00291607], MANA-PERP[0], MATIC[0], MATIC-PERP[0], ONT-PERP[0], QTUM-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[300151.76351141], SHIB-PERP[0], SNX-PERP[0], SOL[0], SRM[.99728], SRM-PERP[0], STORJ[.09439], SUSHI-PERP[0], TONCOIN[.08422], TONCOIN-PERP[0], TRX-PERP[0], UNI[0.04453539], USD[145.80], USDT[0.00000001], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01164903		AR-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CQT[.9608], DMG[32.4], DOGE-PERP[0], EOS-PERP[0], FTT[.0067772], ICP-PERP[0], LUNA2_LOCKED[88.63232036], MATIC-PERP[0], SHIB-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000003], USD[0.03], USDT[0], XEM-PERP[0]		
01164989		APE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[.00000001], AVAX[0], AVAX-PERP[0], BNB[.00000001], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], LRC-PERP[0], LUNA2[0.00000229], LUNA2_LOCKED[0.00000535], LUNC[.499905], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], STG[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.001668], UNI-PERP[0], USD[0.01], USDT[0.00000003]		
01165099		SRM[.97329741], SRM_LOCKED[.01915723], TRX[.000001], USD[0.00], USDT[-.000234364]		
01165102		SRM[.70726975], SRM_LOCKED[2.57830869]		
01165107		BIT[.75628596], ETH[0], FTT[25.29494], FTT-PERP[0], PSY[10000], SRM[1.31719222], SRM_LOCKED[7.86280778], USD[0.00], USDT[0]	Yes	
01165166		AMD[0.00723375], AVAX[3.05352545], BIT[.9626758], BNB[2.09969675], BNB-PERP[0], BOLSONARO2022[0], BTC[0.00009819], BTC-PERP[0], C98[.98009866], COIN[.00942229], DOGE[0.61832051], DYDX[34.4935495], ENS[.0094471], EOS-PERP[0], ETC-PERP[0], ETH[0.00000292], ETH-PERP[0], ETHW[0.00010292], FTM[101.19929493], FTT[25.0951797], HOOD[2.04875459], LINK[61.93146103], LTC[2.06970269], LUNA2[0.08169229], LUNA2_LOCKED[0.19061536], LUNC[17788.67], MATIC[0.00062539], RAY[442.16149102], SAND[.9935495], SKL[99.98157], SOL[0.00836014], SOL-PERP[0], SRM[50.09887344], SRM_LOCKED[.1453185], TONCOIN[.0972355], TRUMP2024[0], TRX[0.0001478], UNI[0.05287567], USD[1.57], USDT[2851.22016752], WAVES[.496314], XRP[51.34350403]		TRX[.000013], USDT[.007541], XRP[50.211498]
01165354		ADA-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0.00000590], BNB-PERP[0], BOBA[.33847019], BTC[.00009565], BTC-PERP[0], C98[3.01215728], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE[.17113785], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[1], ENJ-PERP[0], ETC-PERP[0], ETC-PERP[0], ETHW[0.00000020], ETH-PERP[0], ETHW[0.02806585], FIL-PERP[0], FTM-PERP[0], FTT[.02881479], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HT[0.00010447], HT-PERP[0], ICP-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OKB[0], OKB-PERP[0], OMG[0.33847019], OMG-PERP[0], OP-PERP[0], RON-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.22654343], SRM_LOCKED[708.1011276], TRX[.000003], USD[58136.37], USDT[17.24853552], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0]	Yes	
01165365		ATOM[0], AVAX[0], BTC[0], BULL[0], ETH[.00000001], FTM[0], FTT[0], LTC[0], LUNA2[0.00700401], LUNA2_LOCKED[0.01634270], LUNC[0.00403832], MATIC[0], TRX[.805806], USD[0.00], USDT[0], USTC[.99145]		
01165427		ETH[0.16640244], FTT[40.05643453], LUNA2[0], LUNA2_LOCKED[5.57200431], LUNC-PERP[0], NFT [515659424556411697/Monaco Ticket Stub #359][1], USD[0.00], USDT[118.35239734]		
01165537		ATOM-PERP[0], EMB[5], ETH-PERP[0], ETHW[.43732342], FTT[.049394], HT-PERP[0], ICP-PERP[0], IMX[.09594], KSM-PERP[0], LUNA2[0.0006076], LUNA2_LOCKED[0.00154179], LUNC-PERP[0], SOL[.10876], SOL-PERP[0], TRX[.944369], USD[0.00], USDT[0.14823412], USTC[.093535], USTC-PERP[0]		
01165595		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-20210625[0], BTC[0], BTC-20210924[0], BTC-PERP[0], CHZ-0624[0], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], LUNA2[0.83853663], LUNA2_LOCKED[1.95658548], LUNC[17983.118375], LUNC-PERP[0], REEF-PERP[0], SHIB-PERP[0], SXP[.00000001], SXP-20210625[0], SXP-PERP[0], TRX[.000056], TRX-PERP[0], USD[-.48.43], USDT[62.46704847], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01165605		LUNA2[0.01853488], LUNA2_LOCKED[0.04324805], LUNC[4036.0092707], SOL[0], USD[0.44], USDT[.009852]		
01165617		1INCH-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BNB[2.00164496], BTC[0.03514673], CEL-PERP[0], COPE[0], CRO[1067.17810329], DOGE-PERP[0], ETH-PERP[0], FTT[45.86633721], MATIC-PERP[0], ONE-PERP[0], SHIB[3197872], SNX-PERP[0], SOL[15.00246575], SOL-PERP[0], SPELL-PERP[0], SRM[124.26780258], SRM_LOCKED[2.44034243], STX-PERP[0], TRU-PERP[0], USD[0.00], WAVES-PERP[0], XRP[410.028003], YFI-PERP[0]		XRP[410]
01165638		LUNA2[0.01964975], LUNA2_LOCKED[0.04584943], LUNC[4278.77597946], USD[1.15]		
01165720		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.00820594], BNB-PERP[0], BTC[0.00007188], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[.000297], ETC-PERP[0], ETHW[.00000012], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[.04393691], LUNA2_LOCKED[2.43585279], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00641755], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000068], TRX-PERP[0], USD[44545.80], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01165810		ACB[28.79054], LUNA2[0.00149020], LUNA2_LOCKED[0.00347714], LUNC[324.495088], USD[0.18], USDT[0.01864601]		
01165917		BCHBEAR[960.1], BCHBULL[30400], BNBBEAR[92934900], FTT[.00009972], ETHBEAR[9993000], LUNA2[0.00162009], LUNA2_LOCKED[0.00378023], LUNC[352.78], USD[0.000001166]		
01165928		DFL[49800], ETH[0], FTM[29.99718815], HXRO[.8], LUNA2[1.89648085], LUNA2_LOCKED[4.42512199], LUNC[750.609411], TRX[.000091], USD[0.01], USDT[1996.48299941], USTC[267.96808]		
01165961		AURY[.000000001], BAL-PERP[0], BIT[0.14355604], BTC-PERP[0], FTT[.30171662], IMX[.04509], LRC-PERP[0], SOL-PERP[0], SRM[.00137242], SRM_LOCKED[.00650785], TRX[.000023], USD[0.00], USDT[0]		
01166013		APE-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.02036225], FTT-PERP[0], ICP-PERP[0], INDI_1EO_TICKET[1], LUNA2_LOCKED[38.04576646], LUNC-PERP[0], NFT [461127935286833588/FTX AU - we are here #17245][1], NFT [539883798708227564/FTX AU - we are here #58329][1], OP-PERP[0], SRM[1.7323071], SRM_LOCKED[21.7542682], TRX-PERP[0], USD[-.0.01], USDT[0.00000001], USTC-PERP[0]		
01166118		ATLAS[1000], ATLAS-PERP[0], BIT-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], DYDX-PERP[0], EDEN-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNA2[0.86353948], LUNA2_LOCKED[2.01492545], POLIS-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], TONCOIN[.04478643], TRX[.000001], TULIP-PERP[0], USD[0.00], USDT[0.23827311]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01166246		SRM[2.52510322], SRM_LOCKED[.04836333], USD[0.00]		
01166318		ALGO[116], BNB[.1], FTM[161.9676], GBP[0.94], GRT[472.9054], GRTBULL[467.7390885], KIN[1], LINK[4], LINKBULL[4546.49755216], LUNA2[0.13916002], LUNA2_LOCKED[0.32470671], LUNC[30302.38791], MATIC[59.992], MATIC-PERP[0], RSR[4350], SAND[16], SOL[.79964], TRX[.000008], USD[0.00], USDT[1.21791686], XRPBULL[23810]	Yes	
01166360		ADA-PERP[0], BNB[0.01004211], BNBULL[0.00000910], BTC-PERP[0], BULL[.07598556], CRO-PERP[0], DOGE[192.96333], DOT[17.4], DOT-PERP[0], ETH[0.29894319], ETH-PERP[0], ETHW[0.89764454], IMX[35.9], LTC-PERP[0], LUNA2[0.00027897], LUNA2_LOCKED[0.00065095], LUNC[60.7484556], LUNC-PERP[0], MATIC[8], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL[1.18], SOL-PERP[0], TRX-PERP[0], USD[1.15], USD[0.00604650], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		BNB[.0095]
01166381		AMPL[0], CEL-PERP[0], DOGE[.449], GARI[.246], GMT[.5396], LINA[4.688], LINA-PERP[0], LUNA2[24.42130789], LUNA2_LOCKED[56.98305173], LUNC[5317791.20846], MATIC[0], REN[25301.52180000], RSR[314841.40752111], RSR-PERP[0], SHIB[1.047526e+07], SOL[0], USD[0.10], USDT[0.00902519], XRPBULL[0]		
01166423		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.09492645], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[2.61483492], SRM_LOCKED[30.21050407], USD[-1.31], USDT[0.00999369], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01166594		AAVE-PERP[0], ADABULL[0], ALCX-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0.00004623], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0], CEL[0], CHZ-PERP[0], COMPI[0], DENT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00000002], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT[150.09686756], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[17.13452516], SRM_LOCKED[86.11132192], SRM-PERP[0], SUSHI-PERP[0], THETABULL[0], THETA-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[1982.23], USDT[0], VET-PERP[0], XTZ-PERP[0], YFI[0]		
01166613		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC-PERP[0], C98-PERP[0], CAD[0.00], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.01122169], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.03199507], LUNA2_LOCKED[2.40798850], LUNC[224719.1], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[1464.74], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
01166633		ATLAS[3.21777539], ATLAS-PERP[0], BNB-PERP[0], BTC[0], DMG-PERP[0], FIDA-PERP[0], FTT[0.00183297], KIN-PERP[0], LUNA2[0.00045914], LUNA2_LOCKED[0.00107134], MEDIA[.000336], MEDIA-PERP[0], OXY[0], OXY-PERP[0], POLIS[.0725925], POLIS-PERP[0], RAY[0], RAY-PERP[0], ROOK-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[0.1694114], STEP-PERP[0], USD[7634.89], USDT[0]		
01166634		BNB[.00104372], BTC[0], BULL[0.00000990], ETH[0], FTT[.0002], HNT[.099715], LUNA2[0.00098199], LUNA2_LOCKED[0.00229132], LUNC[213.8321517], USD[0.43], USDT[0.44400751], XRP[-1.33154671]		
01166684		APE[.096657], ATLAS[94243.9758], BTC[0.0.0000750], CRV[3262.455], FTM[22840.11652], FTT[691.46464768], GRT[2750.1.8841], LINA[320881.19729], LOOKS[17459.00751], RAY[1797.69434], RUNE[.0504696], SRM[10.16536358], SRM_LOCKED[115.83463642], STEP[46128.824529], SUSHI[.16404928], USD[4.19], YFI[.00088729]		
01166696		AAVE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[.7491], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[25.11934929], FTT-PERP[-.25], LINK-PERP[0], LTC-PERP[0], LUNA2[0.03214664], LUNA2_LOCKED[0.07500884], LUNC[7000], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[14430.67], XAUT-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
01166766		ATLAS[910], FTT[3.09514550], FTT-PERP[0], LINA[1780], LTC-PERP[0], RAY[25.55822962], SOL[2.16799963], SRM[21.72010298], SRM_LOCKED[.56889439], USD[1.07], USDT[0]		
01166848		ETH[0], EUR[0.00], FIDA[.76154216], FIDA_LOCKED[1.98573336], FTT[14.73772097], RAY[118.33808795], SOL[29.89433774], SRM[100.04511788], SRM_LOCKED[2.52253034], USD[653.93]		
01166935		AR-PERP[0], BNB[0.00555600], BTC[0.00025992], BTC-PERP[0], BULL[0], FTT[0.00402579], GBTC[0.00397732], HEDGE[0], MATIC[0], RUNE[0], SOL[0], SOL-PERP[0], UBXT_LOCKED[17.1113715], USD[12504.05], USDT[0.00528336], XMR-PERP[0]		
01166943		AAPL[0], AAPL-0325[0], AAPL-0624[0], AAPL-0930[0], AAPL-20210924[0], AAPL-20211231[0], AMC-0624[0], AMC-0930[0], AMD-0624[0], AMD-0930[0], AMD-1230[0], AMZN-1230[0], AVAX[0], BNB[0.39703621], DOGE-1230[-.20000], DOGE-PERP[20000], ETH[0.10908066], ETH-0331[0], ETH-0930[0], ETH-1230[0], ETH-PERP[12], FB[0], FB-0325[0], FB-0624[0], FB-0930[0], FB-1230[0], FB-20210924[0], FB-20211231[0], FTT[150.02452155], FTT-PERP[0], GME-0624[0], GOOGL-1230[0], HT[0], LUNA2[0.00321416], LUNA2_LOCKED[0.00749972], MATIC[343.99676109], NFLX-0325[0], NFLX-0624[0], NFLX-0930[0], NIO-1230[0], SOL-1230[-.195.83], SOL-PERP[100], TSLA-0325[0], TSLA-20211231[0], TWTR-0624[0], USD[-.3856.68], USDT[2395.47093853]		
01166947		BTC[.0015436], FTT[155.8963515], MER[4000], SRM[1.33877484], SRM_LOCKED[8.02122516], USD[636.16], USDT[5.49238163]		
01166953		BNB[0], BTC[0.00059163], DOGE[0], ETH[0], LUNA2[0.25370652], LUNA2_LOCKED[0.59198189], LUNC[55245.13], REEF[0], SHIB[51519.92306371], TRX[.000003], USD[9.00], USDT[54.37719349]		
01166968		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], BULL[0.00000001], COMP-PERP[0], DASH-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.14809452], LUNA2_LOCKED[2.67888722], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], SKL-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[134.76], USDT[0.0000001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01166985		BTC-PERP[0], FTT[0.18061684], SOL[1.07570472], SRM[.00157072], SRM_LOCKED[.00543998], USD[0.10], USDT[0], XRP[.19239570]		XRP[.183074]
01167094		ALT-PERP[0], BNB[0], BTC[0.01205138], CEL[0], CRO[0], CRO-PERP[0], DYDX[0], EUR[0.00], FTT[1034.80024800], LUNA2[1.67007911], LUNA2_LOCKED[3.89685125], LUNC[0.00103600], LUNC-PERP[0], SOL[0], SRM[.97094348], SRM_LOCKED[420.66127481], USD[34.74], USDT[1000], XRP[0]		
01167164		BTC-PERP[0], COMP[.4605], ETH-PERP[0], LUNA2[0.00026506], LUNA2_LOCKED[0.00061848], LUNC[57.718454], LUNC-PERP[0], SOL-PERP[0], TRX[.000003], USD[0.18], USDT[0.00000001]		
01167210		BNB[.0006442], FTT[158.03829652], SRM[1377.65872166], SRM_LOCKED[19.43769938], TRX[.000001], USD[5.90]		
01167266		BTC[0.00009120], ETH[.00018588], ETHW[.00093188], FTT[34.495077], RAY[.89393286], SOL[.00853], SRM[.6026222], SRM_LOCKED[1.56923151], TRX[6370], USD[30433.33], USDT[0]		
01167290		AVAX[0.01529860], BCH[0], BNB[0], BTC[0], CEL[0], DOT[1.120000000], ETH[0], ETHW[0], FTT[1.19882081], LINK[0], LOOKS[0], LUNA2[0.00028550], LUNA2_LOCKED[0.00066617], LUNC[55.40995286], MATIC[0], SOL[0.00710074], TRX[.000778], USD[1747.96], USDT[0.00319555], XRP[0]		AVAX[.015284]
01167302		ATOM[18], ATOMBULL[349499.73], AVAX[7], BTC[.0065], DOT[27], LINK[22], LUNA2[0.66556881], LUNA2_LOCKED[1.55299389], TONCON[31.5], USD[0.13], USDT[44.13467762]		
01167361		BTC[0], COPE[0], FTT[0.00000001], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0092486], RAY[0], SLRS[0], SNY[0], SOL[0.00196870], USD[856.73], WBTC[0]		
01167389		AAVE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[.0009826], BCH-PERP[0], BTC[0], BTC-PERP[0], C98[.98879], C98-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH[.00013816], ETH-PERP[0], ETHW[0.00013815], FTT-PERP[0], GAL[.07794], HNT[.08366], JASMY-PERP[0], LINK[.08926], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00503550], LUNA2_LOCKED[0.01174952], LUNC[.00102], LUNC-PERP[0], NEAR-PERP[0], THETA-PERP[0], TRX[.000105], USD[1.76], USDT[0], USDT-PERP[0], USTC[.7128], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01167409		BNB[5.88414830], BTC[0.11887935], ETH[.39319441], ETHW[.39319441], LUNA2[0.00203370], LUNA2_LOCKED[0.00474532], LUNC[442.84453649], SOL[62.32168118], USD[0.00], USDT[2.59490108]		
01167491		1INCH-PERP[1257], AGLD-PERP[166.8], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[1132.3015], APE-PERP[-.672], APT-PERP[0], ATLAS-PERP[0], AURY[.00000001], AVAX-PERP[0], AXS-PERP[25], BAO[12.5], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[.00738], BNB-PERP[.5], BOBA[.037542], BOBA-PERP[0], BTC[0.00002868], BTC-PERP[-.0.1477], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CLV-PERP[7541], CONV-PERP[0], CRO-PERP[2800], CRV-PERP[0], DENT-PERP[0], DOGE[.22056384], DOGE-PERP[0], DOT-PERP[254], DYDX-PERP[0], EDEN[400], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[26.9], ETH[.26500001], ETH-PERP[4.25000000], ETHW[0.00040950], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[25.01361035], FTT-PERP[200], GALA-PERP[0], GLMR-PERP[.671], HOLY[.001], HOLY-PERP[0], HOT-PERP[103000], ICX-PERP[0], IMX[0.1483513], IMX-PERP[0], IOTA-PERP[3888], KAVA-PERP[292.5], KBT-PERP[0], KNC[.04], KNC-PERP[0], KSHIB-PERP[0], KSOS[3038151.042], KSOS-PERP[-.4536200], LEO-PERP[0], LOOKS[1000.00000001], LOOKS-PERP[0], LTC[2.6], LUNA2[5.84377712], LUNA2_LOCKED[13.16881329], LUNA2-PERP[0], LUNC[0.00000001], LUNC-PERP[2626000], MAPS-PERP[0], MATIC[.0001], MCB[.00390045], MCB-PERP[0], MER[.156685], MER-PERP[0], MINA-PERP[0], MTA[.03826], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT[.291168466449697235/FTX EU - we are here! #143645][1], NFT[.430182852529422942/FTX EU - we are here! #143421][1], NFT[.480131294519947459/FTX EU - we are here! #143735][1], NFT[.563349094424605128/The Hill by FTX #19087][1], OMG[.003525], OMG-PERP[0], OP-PERP[1500], OXY[.24107], OXY-PERP[0], PEOPLE-PERP[3760], PERP[75.103625], PERP-PERP[0], PROM-PERP[333.16], PTU[.0245], PUNDIX-PERP[0], RAMP-PERP[0], RAY[.0015], RAY-PERP[0], REEF-PERP[0], REN[.005], REN-PERP[0], RON-PERP[3912.29999999], ROOK[.000195], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP[.3], SLP-PERP[150000], SNX[.0025], SNX-PERP[0], SOL-PERP[0], SOS[5800110799.25872715], SOS-PERP[-7200000], SPELL-PERP[0], SRM[1.49007952], SRM_LOCKED[8.14481692], SRN-PERP[0], STEP[.015], STEP-PERP[0], STX-PERP[5000], SUN[7757.548], SUSHI[260.48471146], SUSHI-PERP[0], TONCON-PERP[0], TRX[.002456], TRX-PERP[0], UNISWAP-PERP[0], USD[-.8696.27], USDT[3904.65852771], USDT-PERP[0], USTC[0.36344095], USTC-PERP[0], WAVES[.001245], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[.9089], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[9530]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Flat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Flat in Lend
01167518			1INCH[1.17643646], AAPL[0.293125], AAVE[0.00975], ACB[0.01079871], AKRO[1.684538934], ALICE[2.1078458], APE[6.4957073], ATLAS[30.55758384], AUDIO[2.5672537], AXS[4.8602699], BABA[0.024492], BAND[1.68539402], BAO[949.81951263], BAT[2.96911675], BB[2.8506498], BNB[0.0120867], BRZ[4.27.87569023], BTC[0.00138565], C98[1], CHZ[3.66446457], COMP[0.0418937], CONV[14.36768822], CRO[14.1233728], CRV[6.325065], DFL[38.82535263], DODO[17322246], DOGE-20210625[0], DOGE[25], DOGE-PERP[0], DOT[4.486813], ENJ[4.4923075], ETH[0.02905879], ETH-PERP[0], ETHW[0.02898597], EUR[1.45], FIDA[1.4423004], FRONT[4.0066401], FTM[4.41745573], FTT[2.4528621], FTT-PERP[0], GALA[2.1.33250386], GLD[0.02872466], GOOGL[0.33835], GRT[7.96378401], HT[0.781666], HUM[4.3414154], JOE[4.8742473], JST[18.337299], KIN[5.9777.23852675], KSHIB[13.61555102], LEQ[0.07573458], LUNA[47.18856292], LINK[1.966119], LOOKS[8.9492989], LRC[2.16108157], LUA[29.7909192], LUNA2[0.07214196], LUNA2_LOCKED[0.16833125], LUNC[14260.8214254], MANA[11.87054086], MAPS[1.75053907], MATIC[10.72324280], MATIC-EDGE[8.0122034], MATIC-PERP[0], MCB[3.5762155], MNGO[0.2.91031212], MTL[2.8046466], ORBS[30.80361495], OXY[8.50006638], PEOPLE[38.14996411], POLIS[1.2615558], PRISM[33.3765203], REN[1.84411365], RSR[15.222079], RUNE[1.1619054], SAND[5.53588157], SECO[0.0656164], SHIB[112.201.88665815], SKL[0.00265784], SLP[1.30643396], SLV[0.0502232], SOL[0.63595010], SOS[266532.95128939], SPELL[71.20167871], SRM[23.76465], STEP[97307659], SUN[16.42827322], SUSHI[0.679854], TRU[5.86408794], TRX[27.0308926], TSLA[0.02038464], UBXT[44.2982814], UNI[0.04175272], USD[-0.01], USQ[0.15616241], WAVES[0.09844599], XRP[23.94708009], ZRX[3.84450538]		BAND[1.199202], BTC[0.000398], ETH[0.013284], XRP[23.385521]
01167521			AVAX-PERP[0], BNB[0.00000001], BTC[0.0.00000001], BTC-PERP[0], COMP[0.00000001], DOT[0.00000001], ETH[0.00000002], ETH-PERP[0], FTM[0.00000001], FTT[159.88496713], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR[0], MNGO-PERP[0], NFT (388640239239428622/USDC Airdrop)[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[0.00009], USD[0.29], USD[1875.00771102], USD-PERP[0]		
01167574			BTC[0.00000917], ETH-PERP[0], FTT[180.5567085], ICP-PERP[6], MANA[1171], MAPS[1000], POLS[212.117971], RUNE[164.9902083], SAND[1370], SOL[315.90657318], SRM[614.87833648], SRM_LOCKED[11.43499884], TONCOIN[1306.00806992], USD[-118.62]		
01167625			APE[0.09611706], APE-PERP[0], APT-PERP[0], BNB[0.00310001], BTC[0.0.0000300], BTC-PERP[0], DOGE-PERP[0], ETH[0.00084593], ETH-PERP[0], ETHW[0.00068257], FTT[14.4414826], GALA-PERP[0], ICP-PERP[0], LINK[0.007746], LOOKS[0.09903838], LOOKS-PERP[0], LUNA2[0.00282576], LUNA2_LOCKED[0.00659344], MATIC[1.42132487], NFT (520340486235062336/FTX AU - we are here! #42225)[1], OKB[4.8], SOL[0.00839568], SOL-PERP[0], TRX[608848], USD[6284.01], USD[19881.00612333], USTC[4]		
01167658			FTT[158.444825], SOL[37.8813656], SRM[215.61532883], SRM_LOCKED[3.83255365], TRX[0.000002], USD[26.72], USD[14.16040696], XRP[0.00165]		
01167713			FLOW-PERP[0], ICP-PERP[0], LUNA2[1.17153517], LUNA2_LOCKED[2.73358206], LUNC[255104.25], TRX[0.000002], USD[-0.19], USD[0.26841365]		
01167783			ADA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUD[0.14], COMP-PERP[0], ETH-PERP[0], HUM-PERP[0], LUNA2_LOCKED[93.63175304], LUNC[0.00529274], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER[185772], MER-PERP[0], POLIS-PERP[0], PUNDIX[0.76819], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], ROOK[0.001], ROOK-PERP[0], SHIB[14731], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USD[0.00083981], USD-PERP[0], USTC[0], USTC-PERP[0]		
01167792			BNB[0.00000001], BTC[0], CAD[7999.81], FTT[150.97131], REN[500296.43962135], ROOK[0.00000001], USD[14685.67], USD[0.00000001]		
01167851			BOBA[0.47], EDEN[0.002038], ETHW[0.00038331], FTT[15.11393819], FTT-PERP[0], LINK[0.021], LOOKS[9.99806], LUNA2[0.00070307], LUNA2_LOCKED[0.00164050], LUNC[39.99883676], OKB[1016884], OKB-20211231[0], OKB-PERP[0], POLIS[0.03477405], SOL[0.0026199], SRM[5.73116132], SRM_LOCKED[14.68315062], SUSHI[2.58025], TRX[7.799795], UNI[0.03], USD[0.00], USD[0.00], USTC[0.07352078], USTC-PERP[0], XPLA[6.65194469], XRP[0.66292369]	Yes	
01167863			BTC[0.00001187], C98-PERP[0], CEL-PERP[0], ETH[0], ETH-PERP[0], LUNA2[0], LUNA2_LOCKED[15.79056408], MANA-PERP[0], NFT (43723221991150910/The Hill by FTX #26024)[1], TRX[0.001574], UNI-PERP[0], USD[0.30], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0]	Yes	
01167864			ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETHBULL[0], ETH-PERP[-0.27599999], FTT-PERP[0], HNT-PERP[0], LUNA2[0.73194892], LUNA2_LOCKED[1.70788083], LUNC[159383.42022096], LUNC-PERP[0], NFT (37842965698793469/0001)[1], NFT (51077613211094592/white cat #1)[1], SOL-PERP[0], SUSHIBULL[0], USD[545.85], XRPBULL[0], XRP-PERP[0], ZECBEAR[0], ZECBULL[0], ZEC-PERP[0]		
01167896			ADA-PERP[0], AGLD-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETH-20210924[0], ETH-PERP[0], HUM-PERP[0], LINA-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.009042], POLIS-PERP[0], PROM-PERP[0], SOL-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0.001566], USD[0.25], USD[0.00000001], USTC-PERP[0], VET-PERP[0]		
01167913			ADA-PERP[0], BIT[117.66870274], ETH-PERP[0], FTM-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.0033584], NEAR-PERP[0], SOS-PERP[0], USD[-0.13], XRP[7.0993259]		
01167979			1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRO[0], CRO-PERP[0], DAWN-PERP[0], DOT[0], DOT-20210924[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-0624[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], RAY-PERP[0], RNDP-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL[0], SNX[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM[0.04031801], SRM_LOCKED[0.33120033], SRM-PERP[0], UNI-20211231[0], USD[0.00], USD[0.00000001], VET-PERP[0], XRP[0], XRP-PERP[0]		
01167998			BNB[1.4990025], BTC[0.00299880], ETH[0.01898271], ETHW[0.01898271], FTT[1.19705737], MAPS[5.9625871], OXY[38.95033115], RAY[11.04064655], SOL[0.89452686], SRM[12.99541337], SRM_LOCKED[0.0429963], TRX[604064], USD[70.01]		
01168029			BA[0], BNB[0.00000027], BTC[0.00003057], DOGE[0], ETH[0.00035940], ETHW[0.00035940], FTM[0], LUNA2[0.46820521], LUNA2_LOCKED[1.09247884], LUNC[0.01952.67204236], MATIC[0], SOL[0], USD[-5.10], USD[0.00000004]		
01168036			ALICE[0], DOGE[0], FTM[0.97213000], FTT[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.0077381], MATIC[9.5212], MNGO[0], RAMP[0], RUNE[0.07828900], SNX[0], SOL[0], SPELL[82.36800000], SRM[0], USD[-0.21], USD[0], XRP[0]		
01168157			BCH[0], DOGE[0], FTT[0], FTT-PERP[0], SOL-PERP[0], SRM[0.00298787], SRM_LOCKED[0.0144439], SRM-PERP[0], USD[64.57], XRP[0]		USD[63.85]
01168163			AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.0000148], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], SRM[6247866], SRM_LOCKED[2.3752134], TLM-PERP[0], USD[40598.70]		
01168203			FIDA[40788966], FIDA_LOCKED[7.840763], TRX[0.00005], UBXT[11.9916]		
01168206			ADA-PERP[0], AVAX-PERP[0], BTC-0624[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], GMT-PERP[0], LUNA2[0.72712754], LUNA2_LOCKED[1.69663093], NEAR-PERP[0], OP-PERP[0], SOL[0.0092856], PERP-PERP[0], SRM[156], TRX[0.000002], USD[0.01], USD[0.15248206], WAVES-PERP[0]		
01168246			ALICE-PERP[0], AR-PERP[0], ATOM[0.010978], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], ETH-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.009717], LUNC-PERP[0], MASK-PERP[0], NEAR-PERP[0], SAND-PERP[0], SC-PERP[0], TRX[0.000026], USD[0.95], USD[0.00000001]		
01168270			LUNA2[4.29932385], LUNA2_LOCKED[10.03175565], LUNC[149.70706737], SOL[0], USD[0.00], USTC[608.49275027]		
01168295			1INCH-20210924[0], ADA-PERP[0], ALGO-PERP[216], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[-625], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.24041389], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], LEO-PERP[0], LINA-PERP[7280], LINK-PERP[0], LTC-PERP[0], LUNA2[6.32078822], LUNA2_LOCKED[14.74850586], LUNC[1376364.9436303], LUNC-PERP[0], MATIC[9.89550000], MATIC-PERP[0], ONE-PERP[0], RSR-PERP[5120], SHIB[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[6.54], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[2104], UNI-PERP[0], USD[239.69], USD[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0]		
01168307			AKRO[0], AUD[0.00], BAO[7], BAT[0.0000071], DENT[8], DOGE[0.01348149], ETH[0.01021791], ETHW[0.01009470], KIN[3], LTC[0.92000431], LUNA2[1.38887966], LUNA2_LOCKED[3.12587193], LUNC[302580.64654921], RSR[1], SHIB[0], TRX[6], UBXT[1], USD[0.00], XRP[0.0018793]	Yes	
01168343			ADABULL[894.118247], BTC[0.26722810], ETH[1.99962], ETHBULL[63.71041605], ETH-PERP[0], ETHW[1.99962], FTT[155.970474], LUNA2[12.53714496], LUNA2_LOCKED[29.25333823], POLIS[428.32104588], SLRS[500], SOL[311.5906483], USD[452.08], USD[0]		
01168419			APE-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.0039239], RAY-PERP[0], TRX[6219.74684317], USD[0.00], USD[1.24491027]	Yes	
01168440			APE-PERP[0], APT-PERP[0], ATOM[0], AVAX[0.00000001], BNB[0], BTC-PERP[0], CLV-PERP[0], DOGE[0.0441145], ETH[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], MATIC[0.00000001], NFT (317893833864897382/FTX AU - we are here! #39408)[1], NFT (423477340894931840/FTX EU - we are here! #32961)[1], NFT (521008070165432619/FTX EU - we are here! #32976)[1], NFT (539357003952643070/FTX AU - we are here! #54495)[1], NFT (543504337057421443/The Hill by FTX #10745)[1], NFT (57312862479752154/FTX EU - we are here! #32903)[1], SOL-PERP[0], SRM[0.09241204], SRM_LOCKED[5.63236031], TRX[0.0001800], USD[0.01], USD[0.02493855], USTC-PERP[0]	Yes	
01168447			BTC[1.8997112], DOGE[1535419.32886], ETH[14.96209525], ETHW[14.96209525], EUR[5596.30], FTT[13285.6266032], HT[0.94148235], MATIC[41908.354425], OKB[230.53898], OMG[17656.5427125], SOL[349.81002925], SRM[454.50106138], SRM_LOCKED[3941.1259514], USD[308562.15]		
01168508			AURY[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], MER[84173], RUNE[2.95145215], SOL-PERP[0], SRM[0.07150821], SRM_LOCKED[0.066328], USD[-0.54], XRP[0]		
01168537			ETH[0], LUNA2[0.00171321], LUNA2_LOCKED[0.00399749], LUNC[373.055374], TRX[0.000006], USD[0.00], USD[0]		
01168566			BNB[0.00009751], ETH[0], LUNA2[0.00002002], LUNA2_LOCKED[0.0004671], LUNC[4.36], SOL[0], TRX[97936], USD[0.00], USD[0.04717036]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01168580		ALGO-PERP[0], ATOM-PERP[0], AUD[0.00], AXS[.9998], BNB[0.47065255], BNB-PERP[0], DOT-PERP[0], FTT[.9993], LINK[1.9996], LTC[.75], LUNC-PERP[0], RAY[6.62211147], RUNE[5.19875222], SHIB[99930], SHIB-PERP[0], SLP[150], SOL[3.30083979], SOL-PERP[0], SRM[10.34062775], SRM_LOCKED[26505853], USD[13.64]		
01168637		APT[.01], ETH[0.01972643], ETHW[0.00072121], FTT[751.00106], FTT-PERP[1.5], LOOKS-PERP[0], MATIC[.0009], NFT (360316657900044670/FTX AU - we are here[#30945][1], SRM[.34492863], SRM_LOCKED[93.49507137], USD[-.5.50], USD[T]0.00114595]		
01168686		BTC[0.00009998], ETH[0.00098993], FTM[.99259], LUNA2[0.00002461], LUNA2_LOCKED[0.00005742], LUNC[5.3589816], NFT (320795884074854338/FTX EU - we are here[#18716][1], NFT (406258614570078757/FTX EU - we are here[#18984][1], NFT (567394398837154903/FTX EU - we are here[#18288][1], SOL[.00605274], USD[0.80], USD[T]1.01635506]		
01168704		APE[97.681342], CEL[.051936], CEL-PERP[0], FTT[0.23721584], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], NFT (300354203733249564/FTX AU - we are here[#40417][1], NFT (313316740423211102/FTX AU - we are here[#16192][1], NFT (337435733614633308/FTX EU - we are here[#237122][1], NFT (407485023029657192/FTX EU - we are here[#237159][1], NFT (476376629176470352/FTX Night #299)[1], NFT (535391990146091583/FTX EU - we are here[#237126][1], SRM[.0151578], SRM_LOCKED[13.13424569], STG-PERP[0], TRX[.205386], USD[17744.81], USD[T]0, USTC-PERP[0]		
01168732		AURX[.00000001], AVAX[0], BNB[0.00000001], BTC[0], CEL[0], ETH[0.00038389], ETHW[0.00215092], FTM[0], FTT[0.01439307], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00282900], LUNC-PERP[0], MATIC[0], MSOL[.00000001], RAY-PERP[0], SOL[0.00800000], SRM[2.41520379], SRM_LOCKED[1395.18273331], STEP[.00000001], USD[0.00], USD[T]0.00000001]		
01168814		ATLAS[5870], BNB[0], BTC[0.00000002], CEL[0], CEL-PERP[0], DOT[0], ETH[0], ETHW[0], FTM[0], FTT[.0259376095], LINK[0], LUNA2[27.03865506], LUNA2_LOCKED[63.09019515], LUNC[1396313.60554800], RSR[0], SOL[0], USD[221.83], USD[T]0, USTC[0]		
01168837		APT-PERP[0], BAO[1], BTC[0.00152566], BTC-PERP[0], DOGE[.0004712], ETH[0.00434903], ETHW[.00434903], FTT[0.39803718], GMT[0.00000002], GMT-PERP[0], GST[0.00000480], GST-PERP[0], LUNA2[0.042381269], LUNA2_LOCKED[0.97477355], LUNC[91231.03848653], LUNC-PERP[0], NFT (311328194360901093/The Hill by FTX #7179)[1], NFT (389660902597177175/Singapore Ticket Stub #1698)[1], NFT (557413811227379103/FTX Crypto Cup 2022 Key #14234)[1], NFT (57538355369729897/Monza Ticket Stub #817)[1], SLP-PERP[0], SOL[.00005676], SOL-.0624[0], SOL-PERP[0], UBXT[1], USD[-.11.19], USTC-PERP[0]	Yes	
01168873		ALICE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CLV[.08335356], COMP-PERP[0], FLOW-PERP[0], FTT[.06654975], FTT-PERP[0], GT[.3], ICP-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAY-PERP[0], SOL-PERP[0], SPY[0.00084499], SRM[23.20793009], SRM_LOCKED[105.71176294], TRU-PERP[0], TRX[.000014], USD[0.00], USD[T]0.81000000]		
01168881		ADA-PERP[0], BTC[1.85193228], BTC-PERP[0], DOT-PERP[0], ETH[0], LINK-PERP[0], LUNA2[23.83270989], LUNA2_LOCKED[56.6096564], USD[-.22948.99], USD[T]0, USTC[3373.635275]		
01168882		AGLD-PERP[0], APE-PERP[0], AVAX[4.97028026], AVAX-PERP[0], BNB[.15], BTC[0.00010869], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DYDX[0], DYDX-PERP[0], ETH[0.27379007], ETH-PERP[0], ETHW[0], BTC-PERP[0], ETHW[0], FTT[30.04770688], GALA-PERP[0], GMT-PERP[0], HT[0], LINK[0], LUNA2[0.04629865], LUNA2_LOCKED[0.10803020], LUNC[0], RAY[0], SHIB-PERP[0], SOL[8.44295362], SOL-PERP[0], SRM[.00024633], SRM_LOCKED[.00678212], TRX-PERP[0], USD[693.98], USD[T]501.10676501, XRP[262.59231144], XRP-PERP[0], ZIL-PERP[0]		ETH[.253755], SOL[8.359088]
01168914		ATLAS-PERP[0], BCH[0.00120015], DOGE[.99762], DYDX[.0991925], DYDX-PERP[0], FTT[41.9], FTT-PERP[0], LUNA2[20.65162542], LUNA2_LOCKED[48.18712599], LUNC[1123469.27], SOL[181.90107746], SOL-PERP[0], SRM[.9998385], TRX[0.12630727], TRX-PERP[0], USD[6154.14], USD[T]0.00000001, USTC[2193]		BCH[.000463], SOL[180.169627]
01168962		ADA-PERP[0], APE-PERP[0], ATOM[.046178], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[13.30055014], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEO-PERP[0], NFT (491447335624094616/FTX AU - we are here[#67953][1], OMG-PERP[0], OP-PERP[0], ORBS-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[.05631261], SRM_LOCKED[4.2617515], SRM-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[0.00000001], TRX-PERP[0], USD[0.27], USD[T]0.00000001, VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01169088		BCH[54.55793638], BTC[0], ETH[46.58368384], ETHW[46.35598578], FTT[82.9047], LOOKS[3220], SOL[508.85760652], SRM[1680.36543119], SRM_LOCKED[27.29324361], USD[2.58], XRP[.783784]		ETH[46.087314], SOL[492.962502]
01169177		AAVE-PERP[0], APE-PERP[0], ALPHA[0.23312919], ALT-PERP[0], APE[0.08544499], APE-PERP[0], ATLAS[1.0539], AUDIO[0.075885], AVAX[0.03063721], AVAX-PERP[0], BNB[0.00856132], BNB-PERP[0], BNT[0], BOBA-PERP[0], BTC[0.00000075], BTC-PERP[0], CAD[0.00], COMP[0], COMP-PERP[0], CRV-PERP[0], DAI[0], DEFI-PERP[0], DOGE-PERP[0], DYDX[0.012501], ENS[.00956894], ETH[0.00000001], ETH-.20210924[0], ETH-.20211231[0], ETH-PERP[0], ETHW[8.73290997], EXCH-PERP[0], FTM[0.12427441], FTM-PERP[0], FTT[47.49872840], FTT-PERP[0], GRT[0.66967733], LDO[1.829938], LINK[0], LINK-PERP[0], LOOKS[1.00699729], LRC-PERP[0], LTC[0], LUNA2[17.60948409], LUNA2_LOCKED[41.08879622], LUNC[0.00867322], LUNC-PERP[0], MATIC[0], NEAR-PERP[0], ONE-PERP[0], REN[0.46142855], RNDR[.05093153], RUNE[0], SHIT-PERP[0], SNX[0], SOL[29.62220436], SOL-PERP[0], SRM[15.1286081], SRM_LOCKED[175.96079864], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[2.82], USD[T]0.00002283, XTZ-PERP[0], YFI[0]		
01169266		ETH[1.72892647], ETH-PERP[.096], ETHW[1.72892647], LUNA2[1.02803182], LUNA2_LOCKED[2.39874091], LUNC[33322.22], NEAR-PERP[43], SOL[8.2896029], USD[-.322.14], USTC[123.86098688]		
01169277		BTC[.01878684], USD[1.40]		
01169291		AAVE[.01943], BNB[0], BTC[0.00001384], COMP[.000081], ETH[0.00297733], ETH-PERP[0], ETHW[0.00069310], FTT[0.00038691], FTT-PERP[0], LUNA2[0.00045916], LUNA2_LOCKED[0.00107139], LUNC[99.9848], MATIC[0.00204139], MATIC-PERP[0], NFT (290939829987930050/FTX EU - we are here[#249033][1], NFT (341379375880212919/The Hill by FTX #10429)[1], NFT (373424890487064636/FTX EU - we are here[#249120][1], NFT (390813693824263370/FTX AU - we are here[#25687][1], NFT (53873956151824017/FTX EU - we are here[#249097][1], NFT (571566175938978689/FTX AU - we are here[#33535][1], USD[0.05], USD[T]0)		
01169316		BTC-PERP[0], BULL[0], ETH[0.00000002], ETH-PERP[0], ETHW[0.00207478], GMT-PERP[0], LUNA2[0.00667346], LUNA2_LOCKED[0.01557142], LUNC[0.00280454], NFT (290340199071784869/Monaco Ticket Stub #797)[1], NFT (308673485933214854/FTX EU - we are here[#242614][1], NFT (533576042681300948/FTX EU - we are here[#242648][1], NFT (560658064094979167/FTX EU - we are here[#242631][1], SOL[0], USD[74.89], USD[T]0.07892864, USTC[0.94465976]	Yes	
01169335		AAVE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], ETH[0], FLOW-PERP[0], FTT[0.00502705], KSM-PERP[0], LOOKS[.88454018], LUNA2[219.7832097], LUNA2_LOCKED[512.8274892], LUNC[.008576], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SLP-PERP[0], USD[-.8.1], USD[T]0.00028719, USTC[1349.48257963]		
01169347		ATLAS[11497.69625], FTT[0.00247603], GODS[235.75654206], RAY[169.85087902], SRM[209.78566475], SRM_LOCKED[1.60557973], USD[0.00], USD[T]0.00000001]		
01169365		APE[0], DENT[1], ETH[0], ETH-PERP[0], LUNA2[0.93441338], LUNA2_LOCKED[2.18029788], TRX[.000003], USD[0.00], USD[T]0, USTC[0]		
01169391		APE-PERP[0], APT-PERP[0], DYDX-PERP[0], ETH[0.00029901], ETH-PERP[0], ETHW[0], FTT[26.48365], GMT-PERP[0], GRT-PERP[0], LUNA2[0.71992341], LUNA2_LOCKED[1.67982131], LUNC-PERP[0], PEOPLE[6.314121], SLP-PERP[0], SOL[.00715138], TRX[.000023], USD[543.24], USD[T]0, WAVES-PERP[0]		
01169417		BTC[2.50241160], BTC-PERP[0], ETH[.0700005], ETHW[.0700005], FTT[215.11932024], GENE[.00000001], LUNA2_LOCKED[56.26077457], LUNC[0], NFT (303649132307557533/FTX EU - we are here[#65630][1], NFT (323768871108650418/FTX AU - we are here[#37089][1], NFT (415202024299309119/FTX EU - we are here[#66795][1], NFT (423409211851240426/FTX EU - we are here[#67052][1], NFT (456446398963378957/FTX AU - we are here[#36961][1], RAY[0], SOL[0], SRM[.1077688], SRM_LOCKED[40737945], TRX[0], USD[-.28301.16], USD[T]-.6431.61932366]		
01169570		ADA-PERP[0], APE[.000042], APE-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0.01872411], BNB[0], BNBULL[.0000005], BTC[0.00030707], BTC-PERP[0], CEL[0], CRO-PERP[0], DAI[0], DOGE[0.73114315], DOT[0], ETH[0.00047933], ETH-PERP[0], ETHW[0.66347930], FTT[150], GMT[.00003], KNC[0.01738022], LINK[0], LUNA2[0.01177956], LUNA2_LOCKED[0.02748565], LUNC[0.00000001], LUNC-PERP[0], MATIC-PERP[0], REN[0.02271117], RUNE[2.14063560], SLP-PERP[0], SOL[0.00000001], SRM[.17851873], SRM_LOCKED[1.17929302], TRX[0.00001102], USD[1628.86], USD[T]0.00370001, USTC[1.25905961]		TRX[.00001]
01169597		ETH[.00000001], LUNA2[0.00057834], LUNA2_LOCKED[0.00134947], LUNC[125.9360678], NFT (360901159215364944/FTX EU - we are here[#100725][1], NFT (388476196722147920/FTX EU - we are here[#101271][1], NFT (411709873793649348/FTX EU - we are here[#112492][1], RAY[12.99715], SOL[0.00979100], SOL-.20211231[0], SOL-PERP[0], SRM[2.99943], TRX[.000001], USD[0.09], USD[T]0.00023201]		
01169647		BTC[0.00000001], DOT[18.090082], ENS[17.9024462], ETHBULL[0], FTT[0.11168084], LUNA2[0], LUNA2_LOCKED[11.81317161], PERP[11.6.05896], SOL[3.4079423], USD[0.00], USD[T]0]		
01169657		BTC[0.12006136], DOT[532.46], ETH[0.00040750], ETHW[0.00040750], FTM[0], FTT[0.05239373], GALA-PERP[0], LUNA2[0.00061556], LUNA2_LOCKED[0.00143631], LUNC[134.04], SAND[.00000001], SOL[84.143324], USD[19587.43], USD[T]0.00830410]		
01169662		AUD[0.00], DAI[.03807935], LUNA2[0.01490086], LUNA2_LOCKED[0.03476867], LUNC[2033.93682997], USD[0.00], USD[T]0.01915364, USTC[.787081]		
01169663		CAKE-PERP[0], DOGE-PERP[0], LUNA2[0.47805467], LUNA2_LOCKED[1.11546090], LUNC[1.54], USD[0.03]		
01169689		ADA-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00011270], BTC-.0325[0], BTC-.0624[0], BTC-.20210625[0], BTC-.20210924[0], BTC-.20211231[0], BTC-PERP[0], DOGE[5.44034374], DOGE-PERP[0], DOT-PERP[0], ETH[0.00100161], ETH-.0325[0], ETH-.20210924[0], ETH-.20211231[0], ETH-PERP[0], ETHW[0.00100161], FTT[0.04182761], FTT-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL[0.01883414], SOL-PERP[0], SRM[92.55365798], SRM_LOCKED[649.38327091], USD[8.61], USD[T]1901.63471111, XRP-PERP[0]		
01169760		BAO[1], BTC[0], DENT[1], EUR[1.74], EURT[.9892], NFT (297677290619112590/FTX EU - we are here[#236622][0], NFT (319554813100191194/The Hill by FTX #20900)[0], NFT (369401201602470373/FTX EU - we are here[#236666][0], NFT (432510742990326915/FTX EU - we are here[#236648][0], NFT (509356259423804025/FTX AU - we are here[#63706][0], TRX[1.000444], UBXT[1], USD[1.48], USD[T]0.54000104]	Yes	
01169764		ATOM[0], BNB[0], BTC-PERP[0], GENE[1.00500000], HT[0], LUNA2[0.02084828], LUNA2_LOCKED[0.04864599], LUNC[4539.75806769], SOL[0], USD[0.00], USD[T]0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01169802		ATLAS[49.99], AUDI[0.1.00002785], BNB[0], BOBA-PERP[0], BTC-PERP[0], ETH[.00121775], ETH-PERP[0], ETHW[.00016888], FTM[0], FTT[2], HT[0], OMG-PERP[0], RAY[.27973566], SOL[0.07453013], SRM[0.51315821], SRM_LOCKED[.00910587], TRX[0], USD[0.00]		
01169894		BTC-PERP[0], ETH-PERP[0], LUNA2[0.02921262], LUNA2_LOCKED[0.06816278], USD[0.00], USDT[0.00000049]		
01169915		ALGO[22], AMPL[0], ATLAS[1250.59138093], CONV[10814.63765496], DENT[10003.13087031], DFL[2501.33925010], FTT[2.099905], FTT-PERP[0], GALA[140.95343143], GST[0], LUA[0], LUNA2[0.81756877], LUNA2_LOCKED[1.90766046], LUNC[178027.3215265], MANA[0], MATIC[50.02171092], MTA[0], PRISM[1007.4593536], PSY[177.89203804], RAY[310.5073652], REEF[9164.84453564], REEF-PERP[0], SAND[0], SHIB[336334.60836998], SLND[20.10531459], SLRS[503.98822000], SOL[6.9379271], STARS[402.28521407], STEP-PERP[0], TONCOIN[52.27271705], UMEE[157.39928321], USD[0.00], USD[0], XRP[0.01571000]		
01169952		AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CONV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], ETHW[.05026903], FTM-PERP[0], FTT[.9998], FTT-PERP[0], GMT-PERP[0], LUNA2_LOCKED[0.00000001], MEDIA[2], ONE-PERP[0], SHIB-PERP[0], BTC-PERP[0], USD[0.00], USD[0]		
01170055		AVAX[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DAI[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], EUR[3664.82], FTT[.08238565], LUNA2[0.01117156], LUNA2_LOCKED[0.02606697], LUNC[2432.63103506], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], USD[0.00]		
01170066		FTT[322.728965], NFT (292927844788308559/FTX EU - we are here! #152713)[1], NFT (381001626403251880/FTX EU - we are here! #149601)[1], NFT (458523777054927117/FTX EU - we are here! #152930)[1], SRM[14.71585988], SRM_LOCKED[93.40414012], USD[1.08], USDT[0.05638986]		
01170069		BTC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.03716769], FTT-PERP[0], NFT (403215084276512135/FTX AU - we are here! #42381)[1], NFT (440143312986363760/FTX AU - we are here! #42394)[1], SOL[0], SOL-PERP[0], SRM[1.34071138], SRM_LOCKED[5.01023535], USD[0.02], USD[0.00000001], XRP-PERP[0]		
01170104		1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[.00000001], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[26.8993452], FTT-PERP[4.30000000], GALA[1529.7093], ICP-PERP[0], LOOKS-PERP[0], LUNA2[0.00172200], LUNA2_LOCKED[0.00401800], LUNC[374.97], LUNC-PERP[0], MANA[195.962], MAPS-PERP[0], NEAR-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], UNISWAP-PERP[0], USD[.66.59], USDT[627.91263754], XTZ-PERP[0]		
01170120		ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00010000], ETH-PERP[0], ETHW[.0001], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[4.30616121], LUNA2_LOCKED[10.04770949], LUNC[.0005845], LUNC-PERP[0], MEDIA-PERP[0], PROM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], STX-PERP[0], SUSHIBULL[0], USD[0.80], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01170223		BOBA[2060.7231394], BTC[0], CREAM[.00000001], ETH[0], FTM[865.80489489], FTT[610.4229513], GRT[0], OMG[0], RUNE[532.85341204], SOL[12.18632798], SRM[21.7795152], SRM_LOCKED[171.78806632], UNI[0], USD[15.48], USDT[0], XRP[786.38087400]		
01170230		BOBA[0], ETH[0], ICP-PERP[3.09], IMX[0], LRC[0], LUNA2[0.55769943], LUNA2_LOCKED[1.30129868], LUNC[1.79656673], SHIB[0], SOL[0], USD[544.36]		
01170236		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BTC[.00002675], CHR-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[.00077831], ETHW[.00077831], GBP[0.00], ICP-PERP[0], KIN-PERP[0], LUNA2[40.27657645], LUNA2_LOCKED[93.97867839], LUNC[8770309.32], MNGO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAMP-PERP[0], SHIB-PERP[0], SOL[.00837437], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[54.77], VET-PERP[0]		
01170330		AAVE[0], APT[0.00090033], ASD[300.04213379], AVAX[0], AXS[0], BCH[0], BIT[0.03598862], BNB[4.06520089], BTC[0.00001065], COPE[0], ETH[0.00234379], ETHW[0.00233145], FIDA[.00958021], FIDA_LOCKED[.02204905], FTM[0.03746193], FTT[155.19315069], GRT[0], HT[0.05756445], JOE[0], KIN[0], MATIC[0.01368171], MNGO[0], MOB[16.07537805], NFT (327733793672099715/Travis Scott x McDonald's Jack Smile T-Shirt Brown #3)[1], NFT (396986827852168482/Travis Scott x McDonald's Action Figure Series T-Shirt Green #3)[1], NFT (551105311754780428/Travis Scott x McDonald's Action Figure Series T-Shirt White #3)[1], NFT (57017223399129031/Travis Scott Connect The Dots T-Shirt White #1)[1], OKB[0.00001855], RAY[37.88027523], RUNE[9.15833090], SAND[0.1583534], SNX[0.00024237], SOL[0], SRM[6.87166846], SRM_LOCKED[.17350968], SXP[0], TRX[0.00566277], TULIP[0], UBXT[25.46006370], USD[0.00], USDT[0], YFI[0]		BTC[.00001], ETH[.00234], HT[.056662], OKB[.000017], SNX[.000235], TRX[.005517]
01170395		AMPL[0.64573806], AMPL-PERP[0], CEL-PERP[0], FTT[17.25240715], SRM[.42335539], SRM_LOCKED[5.64721519], TRX[.0000055], USD[0.69], USDT[1023.24378100], XRP[67.1074], YFII-PERP[0]		
01170410		SRM[.38702351], SRM_LOCKED[5.61297649]		
01170412		LUNA2[0], LUNA2_LOCKED[22.72571178], NFT (369207186072806018/FTX EU - we are here! #193109)[1], NFT (476526187528372405/FTX EU - we are here! #192976)[1], NFT (480166818733225715/FTX EU - we are here! #192505)[1], SOL[.00093562], SOL-PERP[0], USD[0.03], USDT[0]		
01170449		1INCH-20211231[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BTC-MOVE-WK-0429[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], COPE[.00000001], CRO-PERP[0], CRV-PERP[0], DEF1-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0624[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LMA-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.00308764], LUNA2_LOCKED[0.00720451], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-20210924[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.000000001], SOL-0930[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-20211231[0], USD[.0.16], USDT[0.17243180], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI[.00000099], ZIL-PERP[0]		
01170480		BTC[0], ETH[.00022278], LUNA2[0.00043853], LUNA2_LOCKED[0.00102324], LUNC[95.4918531], NFT (323809869313487272/FTX EU - we are here! #77461)[1], NFT (468875781994511584/FTX EU - we are here! #77574)[1], NFT (491697433172801451/FTX EU - we are here! #77683)[1], TRX[.652908], USD[0.00], USDT[0]		
01170491		AMPL[0.03483946], AMPL-PERP[0], ANC[.209415], ATLAS-PERP[0], BCH-PERP[0], BNB[.7700099], BOBA-PERP[0], BTC[0.01250214], BTC-PERP[0], CEL[.113015], CVX[.001195], DMG-PERP[0], DOT-PERP[0], ETH[0.01299514], ETH-PERP[0], ETHW[0.00025969], FTT[165], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMX[.00007785], GST[.070417], GST-PERP[0], HT[43.908189], INTER[.0219435], KBTI-PERP[0], LOOKS[.178665], LUNA2_LOCKED[0.000000002], LUNC[.0019565], LUNC-PERP[0], MAGIC[10111.49547], MATIC[502.010175], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MYC[6.1474], OMG-20211231[0], OMG-PERP[0], POLIS-PERP[0], PRV-PERP[0], SECO-PERP[0], SOL[0.8703507], SOL-PERP[0], SRM[1.77030616], SRM_LOCKED[0.70969384], STEP-PERP[0], SYN[.045559], TONCOIN-PERP[0], TRX-PERP[0], USD[27854.52], USDT[0.00825702], USDT-PERP[0], USTC-PERP[0], WAX[.054665], XRP[827.012605], XRP-PERP[0]		
01170493		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FIDA[.00739398], FIDA_LOCKED[1.88300602], FIDA-PERP[0], FIL-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICX-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00209114], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00096081], SRM_LOCKED[.83254089], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[.0.01], USDT[0], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01170506		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], APE[.01063], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00002341], COPE[.98993], CRV-PERP[0], EGLD-PERP[0], ETH[0.08000000], ETH-PERP[.018], FIL-PERP[0], GMT-PERP[0], LUNA2[2.20151373], LUNA2_LOCKED[5.13686537], LUNC[479384.2503608], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[.00031118], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], ETH[.0874315], TRX[.0000001], TRX-PERP[0], USD[4430.72], USDT[0], WAVES-PERP[0], ZIL-PERP[0]		
01170522		ATLAS[730], ATOMBULL[11114], BNB[BULL[1.5], DOGEBULL[984.24], EOSBULL[15020400], ETHBULL[4], LINKBULL[571990.2], LUNA2[0.20460169], LUNA2_LOCKED[0.47740395], LUNC[44552.45], MATICBULL[153.9], RSR[51374.9469], SXPBULL[2562], TRX[.000025], USD[0.03], USDT[0.42299774], VETBULL[1247217.09], XRP[2769.40608], XRPBULL[10000175.1646]		
01170674		AXS[1.70798], CRO[580], FTT[5], LUNA2[0.45201758], LUNA2_LOCKED[1.05470769], LUNC[98427.78], SOL[25.2952817], SRM[6], USD[334.78]		
01170682		BNB[9], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0.0656804], LUNA2[0.00139581], LUNA2_LOCKED[0.00325690], LUNC[0], LUNC-PERP[0], RAY-PERP[0], RON-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], USD[0.01], USDT[3851.34096576], USTC[0]	Yes	
01170690		ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATLAS-PERP[0], AURY[.94], AVAX-PERP[0], AXS-PERP[0], BOBA[175.4617], BOBA-PERP[0], BTC[.00005743], BTC-PERP[0], ETH-PERP[0], ETHW[1.67912856], FLOW-PERP[0], FTT[611.4793187], FTT-PERP[.160.40000000], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], IMX[81.351705], IMX-PERP[0], IND[.8346], LINA-PERP[0], LOOKS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00222888], LUNC-PERP[0], MATIC-PERP[0], MNGO[7.526], MNGO-PERP[0], MOB-PERP[0], OMG[175.4617], SOL-PERP[0], SRM[6.37093982], SRM_LOCKED[93.46906018], TRX[.200014], USD[26048.91], USDT[1123.75970958], USTC[0], USTC-PERP[0], ZIL-PERP[0]		
01170709		BNB[0.000000001], DFL[0], ENJ[19.30493507], ETH[0.01055493], GENE[0], LUNA2[0.13162527], LUNA2_LOCKED[0.30712563], LUNC[28661.68], SOL[0], TRX[0.00004200], USD[0.29], USDT[0.00009026]		
01170734		LUNA2[0.27050110], LUNA2_LOCKED[0.63116923], LUNC[58902.18435], NFT (304396790042852387/FTX EU - we are here! #18887)[1], NFT (39572606165625796/FTX EU - we are here! #5275)[1], NFT (475143934175057544/FTX EU - we are here! #18720)[1], SOL[.83], TRX[.816969], USDT[11.49557923]		
01170784		LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00747], TRX[.000025], USD[0.00], USDT[0]		
01170837		AGLD[100.57120846], BCH[0], BIT[.998351], BNB[0.00000003], BTC[0.02197961], BTC-PERP[0], DOGE[306.06537937], DOGE-PERP[0], DYDX[.9998351], ETH[0.0102384], ETH-PERP[0], ETHW[0.00101834], FTM-PERP[0], FTT[2.29196842], GENE[.08368968], LRC-PERP[0], MSOL[0.02028057], RAY[3.01687247], SAND[283.9531684], SHIB[0], SOL[2.32863099], SOL-PERP[0], SOS[6998810], SPELL[80.5418], SRM[2.88474734], SRM_LOCKED[.07261243], STORJ[.098351], TRX[0], USD[798.75], USDT[0.00000001]		BTC[.001967], DOGE[303.121944], ETH[.001], MSOL[.020277], SOL[2.32682842], USD[0.98]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01170885		ADA-1230[19200], ADA-PERP[-19057], AMPL[0.00175818], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-0325[0], BNB-0624[0], BNB-PERP[0], BTC-0325[0], BTC-0624[0], BTC-1230[0], BTC-MOVE-0101[0], BTC-MOVE-0102[0], BTC-MOVE-0104[0], BTC-MOVE-0314[0], BTC-MOVE-0317[0], BTC-MOVE-0407[0], BTC-MOVE-0428[0], BTC-MOVE-20210620[0], BTC-MOVE-20211227[0], BTC-MOVE-20211231[0], BTC-MOVE-WK-20211203[0], BTC-PERP[0], CAKE-PERP[0], CHZ-0624[0], CHZ-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-0624[0], DOGE-1230[47331], DOGE-PERP[-47639], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210924[0], ETH-PERP[0], EUR[32.00], FTM-PERP[0], FTT[27.08924042], FTT-PERP[0], GRT-PERP[0], HODL[0.00000001], HUM-PERP[0], ICP-PERP[0], LINA-PERP[0], LUNA2[0.53946739], LUNA2_LOCKED[1.25875724], LUNC-PERP[0], MAPS-PERP[0], MATIC-1230[1087], MATIC-PERP[-1000], MEDIA-PERP[0], NFT[369824516307205532/Last night #1][1], OMG-0325[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], SOL[0.0046153], SOL-1230[111], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[-121], SRN-PERP[0], STEP-PERP[0], SUSHI-20211231[0], TRU[5.176935], TRU-PERP[0], TULIP-PERP[0], USD[3623.46], USD[0], XAUT-20211231[0], XRP-0624[0], XRP-PERP[0]		
01170896		1INCH-20210625[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BNB-20210625[0], BTC-1230[0], BTC-20210625[0], BTC-PERP[0], BITTPRE-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CREAM-20210625[0], CREAM-PERP[0], DOT-0930[0], DOT-20210625[0], DOT-PERP[0], ENJ-PERP[0], EOS-20210625[0], ETC-PERP[0], ETH-20210625[0], FIL-0930[0], FLOW-PERP[0], FTM-0930[0], FTM-PERP[0], FTT[0], GMT-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LTC-20210625[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[0.008402], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], OMG-20210625[0], OMG-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SKL-PERP[0], SNX-PERP[0], SOL[0.0000001], SOL-0624[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], USD[18.70], USD[0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-0325[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01170912		1INCH[0.86221664], ALICE[.0021315], APE[.0015435], APE-PERP[0], AUDIO[.826495], BCH[0.00060872], BICO[.024925], BNB[0.00574749], BNB-20211231[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC-MOVE-0625[0], BTC-MOVE-WK-20210604[0], BTC-PERP[0], CLV[.0127195], COMP-PERP[0], DOGE[0.09360513], DOT-20210625[0], EDEN[.001658], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETHBULL[.00001042], ETH-PERP[0], ETHW[0.00097600], EUR[0.41], FLOW-PERP[0], FTT[1767.80450252], FTT-PERP[0], GST-PERP[0], HT[0.02063021], ICP-PERP[0], IMX[.0192975], LUNA2[0.00013966], LUNA2_LOCKED[0.00032588], LUNC[0], LUNC-PERP[0], NFT[388184790610237191/FTX EU - we are here! #231900][1], NFT[471159620005664699/FTX EU - we are here! #231915][1], NFT[5275303488484331/FTX AU - we are here! #58804][1], NFT[528203644416153570/The Hill by FTX #3763][1], NFT[568607814109541880/FTX EU - we are here! #231923][1], RAY[0.71101808], SAND[.008915], SOL[0.00003500], SOL-PERP[0], SRM[11.86136647], SRM_LOCKED[50.53863353], TLM[.17234], UNI[0.05809401], USD[3.31], USD[0], USTC[.01977], XRP-PERP[0]		DOGE[.09286082]
01170929		ETH[0.37593034], ETHW[0.37593034], FTT[86.28687005], LUNA2[0.01222546], LUNA2_LOCKED[0.02852607], LUNC[2662.12], TRX[.000124], USD[0.62]		
01170994		1INCH-0624[0], 1INCH-PERP[0], BCH-PERP[0], BILL-0624[0], BSV-1230[0], BTC-0624[0], BTC-0930[0], BTC-MOVE-202203[0], BTC-PERP[0], CEL-0930[0], CUSD-PERP[0], DOGE-0624[0], DOGE-1230[0], DOGEBEAR2021[0.58090000], ETC-PERP[0], FIL-0624[0], FTT[0.0064684], GME-0624[0], LINK-0624[0], LTC-0624[0], LUNA2[0.00184563], LUNA2_LOCKED[0.00430647], LUNC[401.89], LUNC-PERP[0], MATIC-PERP[0], SHIB[0], SHIB-PERP[0], SPY-0325[0], SPY-1230[0], TRX-0930[0], UNISWAP-0624[0], UNISWAP-PERP[0], USD[105.84], USD[0]		
01171060		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[.0011], BTC-0325[0], BTC-0930[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BIT-PERP[0], BITTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOGE-PERP[0], EGLD-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-033[0], ETH-0930[0], ETH-20210924[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KSM-PERP[0], LINK-PERP[0], LINK-20210625[0], LINK-PERP[0], MATIC-PERP[0], MEER-PERP[0], MTL-PERP[0], ORSS-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[2.38176251], SRM_LOCKED[10.19332019], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-10.40], USD[0], VET-PERP[0], XMR-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01171083		DOT-PERP[0], ETH-PERP[0], FTT[12.72634950], ICP-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], SRM[0.2434085], SRM_LOCKED[.1858336], UNI-PERP[0], USD[0.00], USD[0]		
01171097		1INCH-0325[0], 1INCH-0624[0], AAVE-0325[0], AAVE-0624[0], AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-0624[0], AVAX-PERP[0], BAL-0624[0], BCH-0624[0], BNB-PERP[0], BTC-PERP[0], CEL-0325[0], CEL-0624[0], CHZ-0624[0], COMP-0624[0], DOGE-0624[0], DOT-0624[0], DOT-PERP[0], EDEN-0624[0], ETH-0624[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-0325[0], GRT-0624[0], ICP-PERP[0], JASMY-PERP[0], LINK-0624[0], LINK-0930[0], MATIC-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], ORSS-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], NEAR-PERP[0], OKB-0325[0], OKB-0624[0], OMG-0325[0], REEF-0325[0], REEF-0624[0], SOL-0624[0], SOL[.16937022], SOL-PERP[0], SUSHI-0624[0], SXP-0325[0], SXP-0624[0], TRX[.002536], USD[-753.98], USD[0], TRX[.31224963], USTC-PERP[0], WAVES-0325[0], WAVES-0624[0], XAUT-0624[0], XRP-0325[0], YFI-0624[0]		
01171109		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.00000001], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-20210924[0], BTC-PERP[0], BITTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0.09465820], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DODO-PERP[0], DOGE[.94183744], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00020224], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[150.12910196], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LUNA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.54653964], LUNA2_LOCKED[1.26799967], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT[357405651446930924/Weird Friends PROMO][1], NFT[413385840488455447/Austria Ticket Stub #550][1], NFT[453345550732922671/QQ #1][1], NFT[463700899744474767/France Ticket Stub #192][1], NFT[482533772062092626/Baku Ticket Stub #807][1], NFT[528236700748203525/Montreal Ticket Stub #1902][1], NFT[556907237030518522/Silverstone Ticket Stub #420][1], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[40088.54825166], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.27729408], SRM_LOCKED[120.13767678], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000028], TRX-PERP[0], UNI-PERP[0], USD[7.98], USD[0], USTC[.00426303], USTC-PERP[0], USTC[.236], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XYZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01171165		1INCH[0], AVAX[0], BNB[0.00258336], BNB-PERP[0], BTC[0.00006445], BTC-PERP[0], CEL[0.60925124], CEL-0624[0], CEL-PERP[0], DAI[0], EDEN-PERP[0], ENS-PERP[0], ETH[0.00061887], ETH-PERP[0], ETHW[0.00241747], FTM[0.43201463], FTM-PERP[0], FTT[25.08420701], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], KIN[694988.38296687], LUNA2[0.00656215], LUNA2_LOCKED[0.01531170], LUNC[0.0090398], LUNC-PERP[0.00000020], MATIC[0], NFT[327851333378983210/FTX EU - we are here! #141979][1], NFT[347581233457326312/FTX EU - we are here! #141899][1], NFT[422474362364486450/FTX EU - we are here! #142059][1], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[1.10507871], SOL-PERP[0], STEP[1198.48857383], USD[0.00], USD[0], USTC[.928899], WAVES-0930[0], WAVES-PERP[0], YFI-0930[0], YFI-PERP[0]	Yes	
01171234		ATLAS[15.09803796], BNB-20210924[0], BTC[2.82372808], BTC-PERP[0], DFL[1559.688], DYDX-PERP[0], ETH[1.45], ETH-PERP[0], ETHW[1.45], FTT[25.078019], FTT-PERP[0], LUNA2[6.42624569], LUNA2_LOCKED[14.99457329], LUNC[1399328.53], PRISM[42202.504], RAY[.374326], SLND[416.65918], SOL[13.64997622], SOL-PERP[0], SRM[1.11722809], SRM-PERP[0], TRX[12.036127], USD[20.16], XLM-PERP[0]		
01171255		BNB[.0002032], EDEN[.0675044], ETH[.00023104], ETHW[0.00023104], HT[0.08948043], HT[0.08903494], NFT[290096561488698917/The Hill by FTX #5448][1], SRM[1.73897472], SRM_LOCKED[25.50564876], TRX[.000036], USD[0.00], USD[0], USTC[0.00730172]		
01171260		CRO-PERP[0], FLOW-PERP[0], GST-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0096867], LUNC-PERP[0], MOB-PERP[0], SRN-PERP[0], USD[-0.74], USD[0], 82536279], XMR-PERP[0], ZEC-PERP[0]		
01171326		ATLAS[9.9848], LUNA2[0.16623685], LUNA2_LOCKED[0.38785999], LUNC[36198.4252985], USD[9.20]		
01171348		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[.00000396], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], COMP-0930[0], COMP-PERP[0], DAI[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.00145115], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FIL-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00572903], LUNA2_LOCKED[0.01336775], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SLP-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000807], TRX-PERP[0], USD[-0.03], USD[0], USTC[0.00000063], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01171402		ALCX-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BAO-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DENT-PERP[0], ETH[0], FTT[.00000178], FTT-PERP[0], HUM-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], REN-PERP[0], ROOK-PERP[0], SLP-PERP[0], SOL[0], SRM[6.3773407], SRM_LOCKED[54.0866653], TRU-PERP[0], TULIP-PERP[0], USD[0.00]		
01171415		ATOM[53.22798653], BTC[0.0000118], BTC-PERP[0], COMP[8.86050591], ETH[0.00184274], ETH-PERP[0], ETHW[0.00184274], GLMR-PERP[0], HT[0.01538457], ICP-PERP[0], RUNE[0.27163375], SNX[.044721], SRM[652.43758056], SRM_LOCKED[12.14931659], SXP[.360774], USD[-624.72], USD[6.28200663], WRX[1.48538542], XLM-PERP[0], XRP-PERP[0]		
01171425		DYDX-PERP[0], ETH[0], ETHW[.00058873], FTT[0.0000404], LUNA2[0.00649924], LUNA2_LOCKED[0.01516491], TRX[.000006], USD[0.00], USD[0], USTC[0.00000538]		
01171472		ETH[0.03852049], ETHW[0.03852049], EUR[0.00], FTT[25.01411248], LUNA2[3.72846883], LUNA2_LOCKED[8.69976060], LUNC[355.59631955], TRX[2817.07518914], USD[0.01], USD[0], USTC[481.71072266], USTC[527.55162], XRP[100.41780752]		TRX[2796.772522]
01171554		BNB[0], CEL[.041286], GBP[0.00], LUNA2[0.00047581], LUNA2_LOCKED[0.00111023], LUNC[103.61], SNX[.066245], USD[0.00], USD[0], XRP[.06836], YFII[.00081]		
01171574		ATLAS[0], FTT[0], LUNA2[0.27640863], LUNA2_LOCKED[0.64495347], SOL[0], SPA[10340.52801735], USD[105.67], USD[4.12662527]		
01171607		BTC[.00000412], FTT[29.49436935], HT[0.01715901], OMG-20211231[0], SRM[9.20793325], SRM_LOCKED[44.72259204], USD[0.26], USTC-PERP[0]	Yes	
01171771		AVAX-PERP[0], CEL-PERP[0], ENS-PERP[0], ETH[.00000004], ETH-PERP[0], ETHW[0.41202318], FTM-PERP[0], FTT[25], LINK-PERP[0], LTC[0], LUNA2[0.00007246], LUNA2_LOCKED[0.00016909], MTL-PERP[0], NFT[332215630059435875/FTX EU - we are here! #100816][1], NFT[336433316273265970/FTX AU - we are here! #4622][1], NFT[34675623828306951/FTX AU - we are here! #26645][1], NFT[372164415840104456/FTX EU - we are here! #100544][1], NFT[515013893986808998/FTX EU - we are here! #101044][1], NFT[53803369804333221/FTX AU - we are here! #4627][1], OP-PERP[0], SOL[0], USD[0.03], USD[0], USTC-PERP[0]	Yes	
01171804		COPE[24.9953295], KIN[1000000.0000001], LUNA2[0.02525839], LUNA2_LOCKED[0.05893625], LUNC[5500.06881], USD[0.81], USD[51.95720114]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01171865		ETH[0.0000001], ICP-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.0094023], TRX[0.000001], USD[-0.02], USD[117.15322163]		
01171889		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LUNA2_LOCKED[109.0716037], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[0], USTC[0.50625], USTC-PERP[0]		
01171951		BTC[0.00169978], ETH[0.0269946], ETHW[0.0269946], EUR[0.00], FIDA[9.46759146], FTT[0.85768970], LUNA2[0.12203996], LUNA2_LOCKED[0.28475992], LUNC[26574.46], RAY[0], SOL[0.22995400], SRM[0.01150554], SRM_LOCKED[0.0824214], USD[0.00], USD[0.00220769]		
01172089		AAVE[2.90084773], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL[0], APE[56.7760657], AR-PERP[6.99999999], ATOM[13.71856706], ATOM-PERP[2.01], AVAX[4.70710972], AVAX-PERP[0], AXS[33.19295845], AXS-PERP[0], BIT[0], BIT-PERP[0], BNBHEDGE[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000004], BTC-PERP[0], COMP[0], COMP-PERP[0], CRV[47.08830078], CRV-PERP[80], DOGE[0.000045], DOGE-0930[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EDEN-PERP[0], ENJ[90.01567514], ENJ-PERP[0], ENS[9.38592008], ETH[0], ETH-0930[0], ETH-1230[0], ETHHEDGE[0], ETH-PERP[0.00100000], ETHW[0.0000001], FLOW-PERP[0], FTM-PERP[0], FTT[170.23633291], FTT-PERP[0], FXS[8.61638939], FXS-PERP[0], GAL[3.97719777], GAL-PERP[0], ICP-PERP[0], IMX[261.77526770], IMX-PERP[0], KNC-PERP[0], LINK[25.12913095], LINK-PERP[9.20000000], LOOKS[138.23420203], LOOKS-PERP[137], LUNA2[53392577], LUNA2_LOCKED[1.24582679], LUNA2[0.01810079], LUNC-PERP[0], MANA[54.50934863], MANA-PERP[0], MATIC[9.96937544], MATIC-PERP[24], MKR-PERP[0], NFT [336258416870674376/FTX AU - we are here! #18628][1], PEOPLE-PERP[0], ROOK-PERP[0], RUNE[1.21.34043122], RUNE-PERP[0], SAND[35.40905975], SAND-PERP[0], SLP-PERP[0], SOL[6.54262317], SOL-PERP[0], SRM[2.8332369], SRM_LOCKED[12.77185839], SRM-PERP[0], SUSHI-PERP[0], TRX[0.000001], TRX-PERP[0], UNI[47.54573252], UNI-PERP[0], USD[518.03], USD[0.00000003], XRP-PERP[105]	Yes	
01172114		FTT[0.03796218], NFT (303780100727174210/FTX AU - we are here! #13897)[1], NFT (531128258780696961/FTX AU - we are here! #34998)[1], NFT (549165034779758832/FTX AU - we are here! #13866)[1], SRM[4.49257186], SRM_LOCKED[54.82836926], USD[0.00], USD[0]		
01172126		AKRO[308.68389931], ATLAS[0.00029790], BAND[0.047645], BAO[5279.98528621], BNB[0], BTC[0], CEL[9.09768], CLV[13.3], CREAM[0.35992319], CRO[143.99100581], CVC[1.5419811], DFL[0], DMG[102.38317928], DOGE[0.09473267], EDEN[42.7], FIL-0624[0], FRONT[11.78586515], FTM[11.50848322], GALA[59.998], GST[26.06964], JET[0], LRC[0.8278551], LTC[0.0000403], LUNA2[0.01767741], LUNA2_LOCKED[0.04124729], LUNC[772.717466], MAPS[25.99480000], MATH[6.09273826], MBS[0], NFT (340578294206721081/FTX EU - we are here! #163549)[1], NFT (520296747246427279/FTX EU - we are here! #163660)[1], NFT (559521008215827331/FTX EU - we are here! #163624)[1], OKB[0.00015964], ORBS[0.0044357], POLIS[0], PORT[1.66118849], Q[87.52460591], RAY[2.84616048], SLP[173.16280699], SLRS[38], SOL[0.16103748], SPELL[754.30619122], STC[32.09313685], TRX[0.000000], USD[10.61], USD[0.00000385], UST[2], WRX[0.9017703]		
01172269		BAO[1], DENT[1], ETH[0.00264455], FTT[0], ICP-PERP[0], LUNA2[6.37273043], LUNA2_LOCKED[14.81875693], TRX[1.000197], USD[0.00], USD[0.00000428], USTC[902.09079309]	Yes	
01172312		FTT[670.06126687], ICP-PERP[0], IP3[1500], NFT (347375790945020408/The Hill by FTX #9948)[1], NFT (522542885927116031/FTX AU - we are here! #35992)[1], NFT (54920990090951078/FTX Crypto Cup 2022 Key #5140)[1], NFT (558627131603212145/FTX AU - we are here! #35901)[1], SRM[11.84231609], SRM_LOCKED[150.22849942], USD[0.00], USD[0]		
01172325		ADA-PERP[1000], ATOM-PERP[25], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX[14.89725393], ETH[0.06098875], ETHW[0.06098875], EUR[800.00], FTM[49.990785], FTT[4.08343814], LRC-PERP[200], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY[60.34799944], RAY-PERP[0], SHIB[97567.24], SHIB-PERP[0], SLP[3038.918159], SLP-PERP[0], SRM[60.17657981], SRM_LOCKED[1.07520403], TULIP-PERP[0], USD[-1002.74], USD[0], VET-PERP[3616], WAVES[3.499335], WAVES-PERP[0], ZEC-PERP[4.6]		
01172403		APT[[-0.02466325], BNB[0.01922899], BNB-PERP[-3], BTC[0.10443920], ETH[0.03344582], ETHW[0.00473535], FTT[150.59655975], FTT-PERP[-233.4], LUNA2[13.14186484], LUNA2_LOCKED[30.6643513], LUNC[2861668.73826215], SOL[-0.00006320], USD[1974.97], USD[0] - 800.18772596], XRP[0.00452033]		
01172408		BTC[0.02136], ETH[0.01], ETHW[1], LUNA2[3.64783649], LUNA2_LOCKED[8.51161848], LUNC[11.7510998], SOL[0.00796898], USD[0.48]		
01172440		BTC[0.03438545], ETH[0.01698903], ETHW[0.01698903], FTT[9.99335], SOL[10.97922785], SRM[44.4329239], SRM_LOCKED[1.1294332], TRX[0.000001], USD[1.143]		
01172468		ETH[0.0000001], ETHW[0.00010761], FTM[0], GENE[0], GST[0.6], LTC[0], LUNA2[0.00427936], LUNA2_LOCKED[0.00998517], LUNC[931.84], MATIC[0], SOL[0], TRX[0.97517600], USD[20.84], USD[0]		
01172475		ICP-PERP[0], LUNA2[0.50157241], LUNA2_LOCKED[1.17033564], TRX[0.000001], USD[-0.16], USD[0.11993250], USTC[71]		
01172505		AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00046814], ETHBEAR[13237.18983.1], ETH-PERP[0], ETHW[4.98117404], FTM-PERP[0], FTT[1198.62097647], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], HT[1837.788657], HUM-PERP[0], ICX-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[4.59159739], LUNA2_LOCKED[0.171372726], LUNC[999830], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[200.6392902], SOL-PERP[0], SRM[34.07823528], SRM_LOCKED[273.72176472], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], TSLA[102.0075328], TULIP-PERP[0], UNI[0.07322], UNI-PERP[0], USD[4.69], USD[0.00240000], WAVES-PERP[0], ZIL-PERP[0]		SOL[200], TSLA[2]
01172529		AAVE[0], ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000015], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], DAI[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00855410], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], MNGO-PERP[0], NEO-PERP[0], POLIS-PERP[0], RAY[2.54837871], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[0.1204224], SRM_LOCKED[1.8634644], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001], XRP-PERP[0]		
01172536		ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALTBULL[0.88], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC[0.0009998], BTC-PERP[0], CEL-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE[0], DOGE-1230[0], DOT-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.005228], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-20211231[0], OP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-20211231[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], USD[-14.20], USD[0], VET-PERP[0], XRP[0], XTZ-0930[0], XTZ-20211231[0], XTZ-PERP[0], ZIL-PERP[0], ZRX[61637875], ZRX-PERP[0]		
01172598		AVAX[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210625[0], ETH[0], ETH-20210625[0], ETH-20210924[0], EUR[108.66], FTT[0], LUNA2[0.17172261], LUNA2_LOCKED[0.40068809], LUNC[37392.96], LUNC-PERP[0], SOL-20211231[0], USD[0.00], USD[0]		
01172634		AUDIO[0], BAO[3], ETH[0.16899163], ETHW[0.16899595], EUR[0.00], KIN[2], LINK[0], LUNA2[0.00018094], LUNA2_LOCKED[0.00042220], LUNC[39.40092887], STEP[402.8704427], USD[0.00], USD[0.00000002], XRP[1478.05180028]	Yes	
01172644		BTC[0.08562634], CRO[199.96257], ETH[0.00599886], ETHBULL[2.14236167], ETHW[0.00599886], FTT[10.56285160], LTC[0.0095944], LUNA2[0.85436826], LUNA2_LOCKED[1.99352594], LUNC[186040.48762061], SNY[39.9924], SOL[10.21118416], SXP-PERP[0], USD[179.08]		BTC[0.075636]
01172654		BRZ-PERP[0], BTC-0325[0], BTC[0.49348022], BTC-0624[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[-5.4302], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], LINK-0930[0], LUNA2[46.72477716], LUNA2_LOCKED[109.02448], LUNC[19174418.6], LUNC-PERP[0], SOL-0930[0], TRYB-PERP[0], UNI-0930[0], USD[1137820.00], USD[0], XAUT-PERP[0]		USD[30000.00]
01172662		BTC[0.04349758], BTC-PERP[0], DOT[40.1], ETH[0.6990557], ETH-PERP[0], ETHW[0.6990557], LUNA2[9.28612858], LUNA2_LOCKED[21.6676336], LUNC[2022074.0493999], USD[0.13], XRP[1026.76788]		
01172663		AAVE[1.34168236], AKRO[10900.3407], ALICE[0.10.52777], AUDIO[131.80671], BNB[0], BTC[0.07112857], C98[179.575], DENT[65548.743], DOGE[7834.76436222], ETH[0.24307693], ETHW[0.24307693], FTT[10.06378994], LTC[3.02119787], RAY[37.38415186], SHIB[48999144.46], SOL[2.09286676], SRM[65.32746467], SRM_LOCKED[1.12039611], TRX[19354.58298960], USD[5.10], USD[3229.41627350], XRP[1245.95382134], YF[0.01057598]		AAVE[1.319579], BTC[0.070477], DOGE[6784.690377], LTC[2.930235], SOL[2.0209], TRX[17270.996962], USD[3163.439504], XRP[1218.763249], YF[0.01035]
01172669		ATLAS-PERP[0], LUNA2[2.05680904], LUNA2_LOCKED[4.79922110], TRX[0.000001], USD[0.00], USD[0]		
01172723		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[1.6340043], BTC[0.54791168], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTT[300.41363881], FTT-PERP[0], HT-PERP[0], LTC[0], MTL-PERP[0], NFT (323254714889756589/FTX EU - we are here! #87056)[1], NFT (356518591344340682/FTX EU - we are here! #85598)[1], NFT (393540611889372761/FTX AU - we are here! #55208)[1], NFT (532653425140918908/FTX EU - we are here! #86661)[1], OMG[0], OMG-PERP[0], POLIS-PERP[0], PYPL[0], RAY-PERP[0], SOL[0.078761], SOL-PERP[0], SPELL-PERP[0], SRM[2.37775342], SRM_LOCKED[42.0474213], SRM-PERP[0], STEP-PERP[0], SXP[0], TRX[196.038157], TULIP-PERP[0], UNISWAP-PERP[0], USD[11107.97], USD[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		BTC[54]
01172725		EUR[0.64], LUNA2[0.48136543], LUNA2_LOCKED[1.12318602], LUNC[104818.3375778], RAY[65.96903], TRX[0.000002], USD[0.01]		
01172891		FIDA[0.07114564], HXRO[0.00593869], OXY[0], RAY[0.11626640], SOL[0.00185300], SOL-PERP[0], SRM[0.01689023], SRM_LOCKED[0.6826482], TRX[0.000002], USD[0.00], USD[0.00000019]		
01172912		BOBA[0.0988613], PRISM[2919.416], SRM[0.004159], SRM_LOCKED[0.00164636], TRX[0.46698769], USD[0.47], USD[0.09616]		
01172937		DOGE[0.0000007], FTT[1.310743], OMG-PERP[0], QTUM-PERP[0], SRM[1.29136565], SRM_LOCKED[7.70863435], TRX[0.000072], USD[16.27], USD[11.82382198], XRP[3.6]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01173035		AAVE-PERP[0], ALCX[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-1230[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0], BNB-0624[0], BNB-PERP[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0118[0], BTC-MOVE-0121[0], BTC-MOVE-WK-0121[0], BTC-MOVE-WK-1028[0], BTC-PERP[0], BULL[0.00000329], CAKE-PERP[0], COMP-PERP[0], CQT[0], CRO-PERP[0], DEF1-20211231[0], DEF1-PERP[0], DENT-PERP[0], DOGE-0930[0], DOGE-PERP[0], DOT-PERP[0], DRGN-20211231[0], EGLD-PERP[0], EOS-20210625[0], ETC-PERP[0], ETH[0.00000001], ETH-0930[0], ETH-1230[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], FTM-1230[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GLMR-PERP[0], GR[0.00000001], GRT-20211231[0], GRT-PERP[0], HOT-PERP[0], LINK-0624[0], LINK-20211231[0], LINK-PERP[0], LUNA2[0.00000005], LUNA2_LOCKED[0.00000012], LUNC[0.00548331], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MID-20211231[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-0930[0], OP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], RAY[0], ROSE-PERP[0], SHB-PERP[0], SHIT-PERP[0], SOL-0624[0], SOL-0930[0], SOL-20210625[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.04], USD[0], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], WBTC[0], XRP[0], XRP-0325[0], XRP-1230[0], XRP-20211231[0], XRP-PERP[0], XTZ-1230[0], XTZ-PERP[0], ZIL-PERP[0]		
01173082		ANC-PERP[0], BIT-PERP[0], ETH-PERP[0], FTT[0.03044697], FTT-PERP[0], IMX-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC-PERP[0], NFT [304659252397045062/FTX Crypto Cup 2022 Key #4539][1], NFT [315637750273385111/FTX EU - we are here #51105][1], NFT [319790198308389001/FTX EU - we are here! #50976][1], NFT [372864466463151785/The Hill by FTX #7856][1], NFT [374519966395805266/FTX AU - we are here! #34967][1], NFT [566875283587979443/FTX EU - we are here! #51169][1], NFT [568851879358646111/FTX AU - we are here! #85013][1], USD[3.27], USD[4701.82108630], USTC-PERP[0]		
01173102		1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL[0.09334305], AMPL-PERP[0], APE[4000.08942084], APE-PERP[-4000], ATLAS-PERP[0], ATOM[1002.57257256], ATOM-PERP[0], AVAX[0.79540249], AVAX-PERP[168], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[2227.02], BTC-0325[0], BTC[4.09137222], BTC-PERP[0], CHZ-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[49566], ENS-PERP[0], ETH-20211231[0], ETH[40.95222276], ETH-PERP[0], ETHW[4000.00089159], ETHW-PERP[-4000], FIDA-PERP[0], FTM[600], FTM-PERP[0], FTT[25.995], GALA-PERP[0], HNT-PERP[0], HT-PERP[0], KIN[1220000], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.09331199], LUNA2_LOCKED[0.21772798], LUNC[20318.88322013], LUNC-PERP[0], MANA-PERP[0], MATIC[9601.99902278], MATIC-PERP[0], MCB-PERP[0], MER[957], MKR-PERP[0], MNGO[7], MNGO-PERP[0], MTA[129], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], POLIS[08], POLIS-PERP[0], PUNDIX[2], PUNDIX-PERP[0], RAY[1.504745], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK[.006], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SLP-PERP[0], SOL[303.06283684], SOL-PERP[0], SPELL-PERP[0], SRM[.66], STEP-PERP[0], SUSHI[0.27310403], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU[96152], TRU-PERP[-96152], TULIP[.092559], TULIP-PERP[0], USD[9850.49], USD[752.60623996]		APE[4000], ATOM[1001.992666], MATIC[9586.327007], SOL[300.596037]
01173207		ETH[0], LUNA2[0.00004210], LUNA2_LOCKED[0.00009825], LUNC[9.1694661], NFT [315307920640021590/FTX EU - we are here! #49878][1], NFT [427297104990861762/FTX EU - we are here! #53840][1], NFT [452323948864570796/FTX EU - we are here! #53505][1], SAND[.00373951], SOL[-0.00000685], SWEAT[1.56010172], TRX[.226858], USD[0.00], USD[0.00000704]		
01173272		HGET[274.957916], LUNA2[0.00369342], LUNA2_LOCKED[0.00861798], LUNC[804.25], TRX[.000046], USD[0.07653783]		
01173288		BAO[3], DOGE[11509782], KIN[1], LUNA2[0], LUNA2_LOCKED[13.00531909], TRX[0], UBX[1], USD[0.00], USD[0.02125587]	Yes	
01173333		AUDIO-PERP[0], BAT-PERP[0], BNB[.0063938], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EUR[0.84], FLM-PERP[0], FTT[0.23593573], FTT-PERP[0], HUM-PERP[0], IOTA-PERP[0], LUNA2_LOCKED[31.02238357], LUNC[0], MATIC[0], QTUM-PERP[0], RSR[0], SRM[8.75564964], SRM_LOCKED[186.94613782], STORJ-PERP[0], USD[0.04], USD[0], XRP[0.04311000], XRP-PERP[0], ZEC-PERP[0]		
01173339		RON-PERP[0], SRM[19.90986467], SRM_LOCKED[100.09013533], USD[1.56], USD[0]		
01173340		ALICE[15], ALPHA[203.4543], ATOM[1.03514348], AUDIO[130], AVAX[46.90205137], AXS[0.54488297], BIT[280], BTC[0.08544514], CHZ[800], DOT[16.65296503], ENJ[200], ENS[134], ETH[0.87000000], FTM[251.734948], FTT[25.0951835], GALA[600], IMX[1680], LINK[18.04605757], LRC[250], LUNA2[0.35332104], LUNA2_LOCKED[0.82441577], LUNC[22], MANA[105], MATIC[240.23760457], POLIS[0], SAND[290], SNX[12.26475835], SOL[2.56358171], SPELL[10000], STETH[0], STG[90], STORJ[1206], USD[8759.57], USTC[50], XRP[1.04193625]		ATOM[1.009498], DOT[16.268455], FTM[100], LINK[17.989043], SNX[11.737099]
01173387		BTC[0], SOL[0], SRM[0.02783537], SRM_LOCKED[.13367176], SUSHI[0], TRX[.000001], USD[6.06], USD[0.00000004]		
01173389		BTC-PERP[0], DOT-PERP[0], FTT[0], FTT-PERP[0], KSM-PERP[0], SOL[0], SRM[4.78947663], SRM_LOCKED[37.66555287], USD[0.00], USD[0]		
01173402		ETH[193.35855564], ETHW[0], FTT[1326.9979965], FTT-PERP[0], LUNA2[5.74052257], LUNA2_LOCKED[13.39455266], LUNC[1250010.87569697], NFT [470981038332466820/The Hill by FTX #45342][1], SRM[3.9131113], SRM_LOCKED[102.18491522], TRX[18269.99885331], USD[0.04], USD[0.05864173]		ETH[193.354139], USD[0.04], USD[0.058636]
01173407		APE-PERP[0], APT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.20970150], GALA-PERP[0], HT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MCB-PERP[0], OKB-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.22050189], SRM_LOCKED[54.58997374], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.11], USD[0.00000005], XRP-PERP[0]	Yes	
01173413		AAVE[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CRO[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], DYDX[0], DYDX-PERP[0], ENS[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000062], FTT-PERP[0], LTC[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006448], LUNC-PERP[0], MATIC[0], NEAR-PERP[0], OMG-PERP[0], POLIS[0], POLIS-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[2.77], USD[0.00707287], XMR-PERP[0]		
01173437		ADA-PERP[0], ALCX[0.00080544], ALPH[A]-5.01208921], APT-PERP[0], ASD[0.7264], BNB[0.03986977], BNB-PERP[0], BTC[-0.00027239], BTC-PERP[0], CEL[.074882], COMP[0.019596628], DOGE[.65192], ETH-0930[0], ETH-PERP[0], ETHW[.01496314], FTM[1.99428104], FTT-PERP[0], GR[-0.0112584], JOE[5.99943], LINA[.563], LUNA2[0.00000743], LUNA2_LOCKED[0.00001735], LUNC[1.62], MATIC-PERP[0], MTL[.096409], PERP[1.199316], PUNDIX[.09297], RAY[0.99869367], REN[-12.00906700], RSR[9.126], SKL[.81817], SOL-PERP[0], SPELL[98.727], STMX[9.0937], SXP[0.09917765], TLM[.86985], USD[2537.36], USD[0], WRX[2]		
01173446		BTC[0], ETH[0], ETHW[0], FTM[0], FTT[0.00003168], MATIC[0], RAY[64.71981134], RUNE[0], SOL[11.98611468], SRM[-0.14308226], SRM_LOCKED[.14357906], USD[0.24]		
01173572		AAVE[9.6831619], BTC-PERP[0], ETH[3.68629947], ETHW[3.68629947], FTT[500.22987959], ICP-PERP[0], RAY[694.00347], SOL[73.74], SRM[11.07702723], SRM_LOCKED[123.08297277], SUSHI[.43635], TRX[.000001], USD[16883.60], USD[1962.23359904]		
01173654		AMPL[0.08329800], BTC[0], BTC-20210924[0], BTC-20211231[0], CHZ-20210625[0], DYDX-PERP[0], ETH-0624[0], ETH[0.99059921], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], EUR[4087.79], LUNA2[0.32979373], LUNA2_LOCKED[0.76951871], LUNC-PERP[0], OMG-20211231[0], SHIB-PERP[0], SOL-20211231[0], USD[0.00], USD[0], XRP-20210625[0]		ETH[.99]
01173662		AAVE-PERP[0], ALEPH[677], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00006628], BTC-PERP[0], CHR-PERP[0], CONV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[5.333942], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT[26.41058733], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC[823], LRC-PERP[0], LTC-PERP[0], LUNA2[0.03352100], LUNA2_LOCKED[0.07821568], LUNC[7299.27], LUNC-PERP[0], MANA-PERP[0], MATIC[5.80571827], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RNDR[174.3], SAND-PERP[0], SHIB-PERP[0], SOL[1.2891877], SOL-PERP[0], STX-PERP[0], USD[8135.71], USD[18.84348786], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0]		USD[18.838702]
01173803		FTT[0], SRM[.42497573], SRM_LOCKED[5.64866609], USD[0.00]		
01173839		1INCH-PERP[0], ATLAS[12755.16847399], DOGE-20211231[0], DYDX-PERP[0], FTT[31.84628156], FTT-PERP[0], KBT[1997.672], LUNA2[0.04192973], LUNA2_LOCKED[0.09783603], LUNC-PERP[36000], MSOL[3.50352485], RAY[154.19454408], RAY-PERP[0], SOL[.003722], USD[-10.68], USD[9.99616341], USTC[5.935356]	Yes	
01173853		ADABULL[0], BTC-PERP[0], BULL[0], FTT[0.00237687], FTT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNA2-PERP[0], LUNC[0.00835075], LUNC-PERP[0], NEXO[4600.17863], RNDR[5996.52962], SOL-PERP[0], USD[15983.51], USD[0.01184004], USTC[0.00000001], USTC-PERP[0]		
01173883		ADA-PERP[0], APT-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BTC-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[0.00441669], LUNA2_LOCKED[0.01030561], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], QTUM-PERP[0], SAND-PERP[0], THETA-PERP[0], TRX[.38287], USD[1.11], USD[0.00118915], USTC[.62520388], VET-PERP[0], XPLA[29974.66848023], XRP[0.61926255], XRP-PERP[0], XTZ-0930[0]	Yes	
01173939		APT-PERP[0], ATLAS[.17], CEL-PERP[0], ETH[.00061883], ETHW[0.00061883], FTT[.05787679], LUNA2[0.00050975], LUNA2_LOCKED[0.00118942], LUNC[111], SHIB[11396303.90143737], SOL[.0078588], SRM[4.57865045], SRM_LOCKED[20.38134955], TONCOIN[.04], TRX[.000779], USD[0.00], USD[11889.57027748], USTC-PERP[0], XRP[1091]		
01173982		BAO[3], DENT[1], KIN[1], LUNA2[0.00006263], LUNA2_LOCKED[0.00014615], LUNC[13.63967303], SAND[.00013686], TRX[1], USD[0.00]	Yes	
01174005		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE[.75677314], DOGE-PERP[0], DYDX-PERP[0], DOT-PERP[0], ETH[0.00097539], ETH-PERP[0], ETHW[0.00097539], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[.32106559], LUNA2_LOCKED[0.74915306], LUNC[69912.71], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[.019677], SOL-PERP[0], SUSHI-PERP[0], TRX[.00001], USD[-0.09], USD[2.56431969], XRP-PERP[0], XTZ-PERP[0]		
01174030		ATOM-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], ENT-PERP[0], RAY[1.24244847], SAND-PERP[0], SOL-PERP[0], SRM[1.02341434], SRM_LOCKED[.01939806], USD[0.00], USD[0], XLM-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01174031		1INCH-PERP[0], AAVE-PERP[0], ADA-0930[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ-20210625[0], BTC[0.00010924], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAI[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00077207], ETHW[0], ETHW-PERP[0], ETHW[0], EUR[0.00], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT[0], GMT-0830[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], INU-PERP[0], JOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLINC-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA[0], LUNA2[0.06717174], LUNA2_LOCKED[0.15673407], LUNA2-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD425-PERP[0], NEAR-PERP[0], OKB-0325[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0.00000001], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM_LOCKED[14804715], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-1.47], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01174077		AAPL-0325[0], ADA-PERP[0], ALT-PERP[0], AMD-0325[0], ARKK-0325[0], AVAX-PERP[0], BABA-0325[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.07491481], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GOOGL-0325[0], GOOGL-0624[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL-PERP[0], SPY-0325[0], SRM[1.70744502], SRM_LOCKED[10.36431608], SXP-PERP[0], TWTR-0624[0], USD[0.00], USD[0], WAVES-PERP[0]		
01174079		BTC[.36845294], DOT[5.075], GBP[0.01], HNT[1], LINK[11.01894560], LUNA2[0.00192145], LUNA2_LOCKED[0.00448338], LUNC[418.4], SOL[57.83660656], USD[0.00], USD[0].00000013]		LINK[10.96105]
01174082		BNB[0.52102700], BTC[0], CAD[0.74], ETH[0.57816220], ETHW[0.00008504], EUR[0.00], FTT[1005.427499], HKD[0.21], SOL[.09998695], SRM[29.89435317], SRM_LOCKED[288.24847083], SUSHI[0], TRX[0.000001], USD[0.00], USD[11.59676166]		
01174102		ICP-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.008773], TRX[.000001], USD[0.00], USD[0.01556436]		
01174162		BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0.02625701], GALA[1547.30327904], GALA-PERP[0], LUNA2[1.02007134], LUNA2_LOCKED[2.38016647], LUNC[222122.683266], SOL[0], SOL-PERP[0], TRX[8.47644913], USD[-154.64], USD[175.20907244], WRX[1548.37075157], XRP-PERP[0]		
01174275		1INCH[.97834], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[10.69806865], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH[.38734679], BCH-PERP[0], BIT[218.9604705], BNB-PERP[0], BTC[0.00930016], BTC-PERP[0], C98-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[.979423], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DEFIL-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.25132126], ETH-0930[0], ETH-PERP[0], ETHW[0.00077167], FIDA-PERP[0], FIL-PERP[0], FTM[8.7176675], FTM-PERP[0], FTT[42.0766585], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LINK-PERP[0], MASK-PERP[0], MATIC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY[47.991336], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[54.295], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[5.32152276], SOL-PERP[0], SRM[1.1253039], SRM_LOCKED[.79959252], SRM-PERP[0], STEP[.0320989], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000002], TRX-PERP[0], USD[-12.46], USD[0.00307737], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01174285		AAVE-PERP[0], ALGO-PERP[0], APE[.0122], APE-PERP[0], AURY[5.7982078], AVAX[0.08116472], AVAX-PERP[0], BNB[0.00693151], BTC[0.12680702], DOGE[0.75948887], ETH[3.04533390], ETH-PERP[0], ETHW[3.03049631], FTM[3.02206458], FTM-PERP[0], FTT[150.12624542], GMT-PERP[0], ICP-PERP[0], LINK[0.08326619], LUNC-PERP[0], MANA-PERP[0], MATIC[6574.49235653], MATIC-PERP[0], SOL[10.00484325], SOL-PERP[0], SRM[90.05158754], SRM_LOCKED[440.10638294], SUSHI[0.26283696], TRX[0.00020000], USD[70.75], USD[259089.48109660], USTC-PERP[0]		
01174308		ATLAS-PERP[0], ATOM-PERP[0], BAO-PERP[0], BTC[0.00009841], BTC-PERP[0], DYDX[.00000001], DYDX-PERP[0], ETH[0.95529067], ETH-PERP[0], ETHW[0.25357609], FTT[150.45554078], GMT-PERP[0], LOOKS-PERP[0], LUNA2[0.03532200], LUNA2_LOCKED[0.08241800], LUNC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[0], STETH[0.00007155], TRX[26754], USD[0.00], USD[0.15134383], USD[0.00], USTC[5], USTC-PERP[0]		
01174369		BNB[.006614], BTC[1.20286008], CHZ-PERP[0], DOGE-PERP[0], ENS[.009], EOS-PERP[0], ETH[0], ETHW[0.00012816], FTT[.0993], GMT-PERP[0], LUNA2[0.00423864], LUNA2_LOCKED[0.00989016], LUNC-PERP[0], PEOPLE-PERP[0], TRX[.001097], USD[-1323.57], USD[251.12918713], USTC[.6], USTC-PERP[0]		
01174383		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BSV-PERP[0], BTC[0.00046822], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00018823], ETH-PERP[0], ETHW[0.00018823], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.27049249], LUNA2_LOCKED[0.63114915], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.00], USD[28.85129400], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0]		
01174393		AAVE-PERP[0], ALPHA-PERP[0], BAL-PERP[0], BAO[964.565], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.70038], FTT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNA2[.45923781], LUNA2_LOCKED[.07155489], LUNC[100000], LUNC-PERP[0], MER-PERP[0], NEO-PERP[0], ORBS-PERP[0], PERP-PERP[0], PROM-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000002], USD[4632.55], USD[102.07682501], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01174410		ATLAS[178254.16924556], BTC[0.51168565], DOGE[0], DYDX[0], FTT[0], LUNA2[11.40053129], LUNA2_LOCKED[26.60123968], LUNC[2482489.6914084], PRISM[0], SOL[0], USD[0.00]		
01174468		BNB[0], DOGE[1], FTT[3382.72007348], HKD[0.00], LUNA2[55.53029939], LUNA2_LOCKED[129.5706986], LUNC[0], SRM[.57130994], SRM_LOCKED[495.04007002], USD[4832.77], USD[0.00000001]		
01174498		ALGO-20210924[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00006], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], DOGE[.46165], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[.07663], EGLD-PERP[0], ETH[0.00025733], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00085733], FTM-PERP[0], FTT[.062106], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005], LUNC-PERP[0], NEAR-PERP[0], NFT [295297894151101835/FTX AU - we are here! #20546][1], NFT [365370572753689587/FTX EU - we are here! #13037][1], RON-PERP[0], SOL[0.00484519], SOL-PERP[0], SRN-PERP[0], THETA-PERP[0], TRX[.000002], TULIP-PERP[0], USD[0.00], USD[0.03046990], XTZ-PERP[0]		
01174506		ALPHA[87.48223119], AVAX[577.46314866], BTC[1.66409992], DOT[.08330375], ETH[2.82277238], ETHW[2.82277238], FTT[37.97473], LINK[.0200024], LUNA2[0.00043093], LUNA2_LOCKED[0.00100551], LUNC[93.83692097], MATIC[9.92], SOL[315.67353051], USD[0.92], USD[2.50764812]		
01174550		ANC-PERP[0], GST-PERP[0], LUNA2[0.00695279], LUNA2_LOCKED[0.01622318], LUNC[.00273379], PEOPLE-PERP[0], PROM-PERP[0], USD[0.03], USTC[.9842], USTC-PERP[0]		
01174649		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ATLAS[8.9455], BTC-PERP[0], CLV-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0.01346517], FTM-PERP[0], FTT-PERP[.1], FXS-PERP[0], GAL-PERP[0], HT-PERP[0], KSHIB-PERP[0], LOOKS[.99742444], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009877], NEAR-PERP[0], NFT [481910685482397478/The Hn by FTX #90101], OP-PERP[0], REEF-PERP[0], SNX-PERP[0], SOL[.007625], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.987446], TRX-PERP[0], USD[8.11], USD[0.35400065], WAVES-PERP[0], XRP[.907743]		
01174684		AAVE[0.03964737], AKRO[1.61376], AMPL[0.30946849], AUDIO[51.6934749], BAI[0.08380195], BCH[.00297492], BNB[0.11982713], BRZ[1.9280641], BTC[0.03589269], BULL[0.17354067], CHZ[59.9297], COMP[0.00033920], CREAM[.0591336], DOGE[7.0484021], ETH[.0879601], ETHW[.0879601], FIDA[13.9783495], FTT[.29881953], HNT[1.69402754], KNC[.196808], LINK[.49886], LTC[4.52895695], LUA[.067462], LUNA2[.25284465], LUNA2_LOCKED[2.92330419], LUNC[4.0358998], MKR[.00397245], MTA[6.95896], ROOK[.00291849], SOL[0.11952125], SRM[198.9587966], SUSHI[1.996295], SXP[.493274], TOMO[.295592], TRU[2.98081], TRX[3.7226], UBTX[6.60592211], UNI[.0944395], USD[29.29636452], WRX[.99734], XRP[3.98898]		
01174729		BNB[0], LUNA2[0.00000017], LUNA2_LOCKED[0.00000041], LUNC[.03891895], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[0.00000001]		
01174746		SRM[0.33599723], SRM_LOCKED[1.88494448], USD[0.00], XRP[0]		
01174750		ICP-PERP[0], LUNA2[0.91830110], LUNA2_LOCKED[2.14270258], LUNA2-PERP[.99.4], LUNC[1999962], TRX[.000002], USD[253.99], USD[0.01647547]		
01174808		ANC-PERP[0], BTC-PERP[0], GMT-PERP[0], ICP-PERP[0], LUNA2[2.90911965], LUNA2_LOCKED[6.78794586], LUNC[633466.93], LUNC-PERP[0], SHIB[12922072.17579043], TRX[.000005], USD[132.12], USD[1.007805]		
01174814		FTT[0.03826977], GMT[.25092091], GMY[.00579554], OP-PERP[0], SRM[.19487615], SRM_LOCKED[9.64916906], STG-PERP[0], TRX[0], USD[98.28], USD[0], WAX[1.67272109]	Yes	
01174866		DOGE[1142.12723302], LUNA2[0.32636628], LUNA2_LOCKED[0.76152132], LUNC[71066.9447145], SHIB[3299373], TRX[.000002], USD[13.59], USD[15.03257425]		DOGE[1134.707155]
01174891		BNB[0.00000001], BTC[0], ETH[0], HT[0], LTC[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009498], MATIC[0], NEAR[0], STG[0], TRX[0.00002100], USD[0.00], USD[0], USD[0.00]		
01174950		DOGE[563.34305717], FTT[1.299779], SRM[.2381666], SRM_LOCKED[.94269768], USD[1.64]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01175128		APE-PERP[0], BTC[,00019663], BTC-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], LUNA2[0.36043950], LUNA2_LOCKED[0.84102550], LUNC[78486.46], SPELL-PERP[0], TRX[,000003], USD[-0.13], USD[T] -0.00760671]		
01175209		BNB[,00000001], LUNA2[0.00279276], LUNA2_LOCKED[0.00651644], LUNC[608.13], MATIC[0], NFT (431384649632467619/FTX EU - we are here! #11328)[1], NFT (456359273238905304/FTX EU - we are here! #12120)[1], NFT (475184677287197533/FTX EU - we are here! #13231)[1], USD[0.00]		
01175282		BAL[,00117973], BAL-PERP[0], BTC[,0.22675578], BTC-PERP[0], CRV[,07185522], DYDX[,01], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[,150.48840135], GLMR-PERP[0], GRT[,00000001], GRT-PERP[0], ICP-PERP[0], JET[,21158427], LOOKS[,35532901], LUNA2[0.00028949], LUNA2_LOCKED[0.00067549], LUNC-PERP[0], MOB[,002], MTA-PERP[0], NEAR-PERP[0], OP-PERP[0], SOL-PERP[0], TRX[,000004], UME[930], USD[1101.98], USD[T], USTC[,04098], YFI[,0006431], YFI-PERP[0]		
01175403		ATLAS[884.65], BTC[0], FTT[,06352], MBS[,533992], SOL[,0046736], SOL-PERP[0], SRM[217.88110394], SRM_LOCKED[1065.99889606], USD[0.00]		
01175451		BTC[0.00000848], LUNA2[0.04454446], LUNA2_LOCKED[0.10393707], LUNC[9699.65], USD[T]0.00000025]		
01175452		DOGE[0], LUNA2[0.00001127], LUNA2_LOCKED[0.00002630], LUNC[2.45507063], USD[0.00]	Yes	
01175455		ATOM[,077921], AVAX[0.06671509], AXS[,00000001], CRO[,44282502], DAI[,09237667], ETHW[,1577], FTT[,25.29525], LUNA2[11.90847139], LUNA2_LOCKED[27.78643325], LUNC[435961.5099], RUNE[,071477], SOL[,002888], TRX[,000001], USD[0.00], USD[T]0.00854700], USTC[,56448]		
01175499		ANC-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH[,00001403], BNB[,00033943], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[,00043369], ETH-PERP[0], ETHW[,00043369], FLOW-PERP[0], FTT[,0.04469757], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY[,00000001], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[,01056269], SOL-PERP[0], SRM[,4597764], SRM_LOCKED[82.87217559], SXP-PERP[0], TONCOIN-PERP[0], TRX[,002333], TRX-PERP[0], USD[-4.92], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01175548		AXS[0], AXS-PERP[0], BTC-PERP[0], CEL[0], CRV-PERP[0], DAI[,0.04992569], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT[,150.06688754], FTT-PERP[0], LUNA2[0.00146850], LUNA2_LOCKED[0.00342650], LUNC[1.2167597], LUNC-PERP[0], USD[77340.87], USD[T]3637.86771692], USTC[0.20708254], USTC-PERP[0]		USD[77042.29], USD[T]3534.693693]
01175615		LUNA2[0.07547792], LUNA2_LOCKED[0.17611515], USD[0.00], USD[T]1.10232248], USTC[10.6842648]		
01175618		1INCH[0], APE[,099449], ATLAS[4.78254556], BEAR[984.8], BTC[0], BULL[,3999354], ETH[0.01500000], ETHBULL[2], ETHW[0.01500000], GALA[49.9905], LINK[2], LUNA2[0.01628682], LUNA2_LOCKED[0.03800258], LUNC[0049126], MAPS[,97454], RAY[4.47464737], SAND[10], SOL[0], SRM[1], TRX[,000003], USD[3.52], USTC[,99107]		
01175693		FTT[0.08590414], SRM[,26262864], SRM_LOCKED[151.71181801], USD[0.00]		
01175731		FTT[0.05151796], SRM[,0014144], SRM_LOCKED[,00722176], USD[0.00]		
01175751		BTC-PERP[0], DOGE-PERP[0], ETH[0.54689443], ETHW[0.05389443], FTT[33.62162475], FTT-PERP[0], GST-PERP[0], LUNA2[0.08477280], LUNA2_LOCKED[0.19780320], SOL[0], TRX[35.000524], USD[1291.99], USD[T]0.00201477], USTC[12]		
01175806		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[,09780075], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[,0.00090701], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO[,1.6233305], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[,0.00084458], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[,0.00065367], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00262081], LUNA2_LOCKED[0.00611523], LUNA2-PERP[0], LUNC[0.00844266], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[,89151], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (308215699071308147/FTX AU - we are here! #39279)[1], NFT (327752433155680825/FTX EU - we are here! #118976)[1], NFT (346204858976834576/The Hill by FTX #9240)[1], NFT (366819637102087570/FTX EU - we are here! #119049)[1], NFT (527795983502577446/FTX AU - we are here! #39322)[1], NFT (567425339291080655/FTX EU - we are here! #118911)[1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SXP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[,000001], TRX-PERP[0], UNI-PERP[0], USD[-2.79], USD[T]0.00000001], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01175907		ETH[,00083552], ETHW[,00083552], LUNA2[0.00625894], LUNA2_LOCKED[0.01460420], USD[134031.82], USD[T]15.51284874], USD[,885984]		USD[T]15.228103]
01175957		NFT (550583428058854457/The Hill by FTX #30920)[1], SRM[1.29136565], SRM_LOCKED[7.70863435], TONCOIN[6], USD[1.22], USD[T]0]		
01175968		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC[,00009474], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[,0.00000519], ETH-PERP[0], ETHW[0.00002038], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT[,0962], HT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.32802700], LUNA2_LOCKED[0.76539633], LUNC[71428.57], LUNC-PERP[0], LUNC-PERP[0], OMG-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[,150.96907117], TRX-PERP[0], USD[0.51], USD[T]0.00413726], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01176032		LUNA2[0.00225354], LUNA2_LOCKED[0.00525826], USD[0.20], USTC[,319]		
01176037		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNA2[0.02807587], LUNA2_LOCKED[0.06551037], LUNC[6113.58046007], MANA-PERP[0], SC-PERP[0], SHIB[2e+06], SOS[0], USD[0.00], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01176127		BTC[,00319031], CRO[700], ETH[,00000008], ETHW[,00000008], FTT[0], LUNA2[0.01360329], LUNA2_LOCKED[0.03174101], LUNC[,04382149], MATIC[20], USD[0.26], USD[T]0.00000049]		
01176151		APT-PERP[0], AURY[,00000001], CAKE-PERP[0], EGLD-PERP[0], ETH[0.00020000], ETHW[0], FLOW-PERP[0], FTT-PERP[0], GAL-PERP[0], HT-PERP[0], INDI_IEO_TICKET[1], LUNA2[0.00342974], LUNA2_LOCKED[0.00800273], LUNC-PERP[0], OKB-PERP[0], RON-PERP[0], SLP-PERP[0], SOL[,00000001], SOL-PERP[0], SRM[,0186414], SRM_LOCKED[10.76852759], TRX[,000014], USD[1229.67], USD[T]2515.50000000], USTC[0.48549668]		
01176159		ETH[,997], ETHW[,997], LINK[,628.5], LUNA2[0.00313366], LUNA2_LOCKED[0.00731187], RUNE-PERP[0], USD[0.34], USD[T], USTC[,443585]		
01176221		ETH[,00063197], ETHW[,1.93663197], LINK[,0.09729559], LUNA2[0.00164800], LUNA2_LOCKED[0.00384066], LUNC[358.42], RAY-PERP[0], SOL[,0092305], STMX[,7.131], USD[43480.07], USD[T]0.00819432]		
01176270		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-20210730[0], BTC-MOVE-20210820[0], BTC-MOVE-20210904[0], BTC-MOVE-WK-20210827[0], BTC-MOVE-WK-20210910[0], BTC-MOVE-WK-20211119[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[, -0.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[,150.02041940], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[,00000001], SOL-PERP[0], REN-PERP[0], ROSE-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SRM[,23.45734489], SRM_LOCKED[185.62645335], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1.43], USDT-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
01176340		CRV-PERP[0], DYDX-PERP[0], FTT[0], RON-PERP[0], SOL[,00211311], SOS[,00000001], SRM[,1.71941903], SRM_LOCKED[10.40058097], UNI-PERP[0], USD[-0.02], USD[T]0]		
01176374		1INCH[,9], ALGO-PERP[0], ALPHAI[,8], BADGER[,02], BICO[,2974.32251358], BNB-PERP[0], BTC[0], CAKE-PERP[0], CLV[,0842], CREAM[,162.586581], DOGE[20.78516216], ETH-PERP[0], FTT[,186.80798279], GAL-PERP[0], GMT[,37244], GMT-PERP[0], GODS[,14606774], GOG[,014005], ICP-PERP[0], IMX[,06128969], KSM-PERP[0], LINK[,0800005], LTC[,01534134], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNC-PERP[0], MATIC[10], NEAR-PERP[0], REN[,15939.959], SHIB-PERP[0], SNX[,08], SOL[,51.41614144], SOL-PERP[0], TRX[,001623], UNI[,02], USD[13.39], USD[T]0.00000001], USTC-PERP[0], WBTC[,00008]		
01176393		AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[,0.084], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM[,004296], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[,06715028], GALA-PERP[0], GMT-PERP[0], GODS[,0286], GOG[,9436], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[1], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[,003865], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLP-PERP[0], SRM[,6847], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[,1.11476055], TRX-PERP[0], TULIP-PERP[0], USD[2.36], USD[T], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-20211231[0], YFI-PERP[0], YGG[,8898], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01176394		AMC[.099981], LUNA2[0.03630278], LUNA2_LOCKED[0.08470649], LUNC[7905.0077631], USD[0.60]		
01176407		ALGOBULL[4495], ATOMBULL[3772.3555], DOGEBULL[.0009533], DYDX[1.099946], EOS-PERP[0], FTT[1], HT[.05939546], ICP-PERP[0], KSHIB[4141.2098], LUNA2[0.00230996], LUNA2_LOCKED[0.00538992], LUNC[503], MAPS[1.99874], MATIC-PERP[0], SNX-PERP[0], SPELL[97.3], STEP[.024616], SUSHIBULL[6.1], USD[0.26], USDT[0.85000000]		
01176520		LUNA2[0.00815690], LUNA2_LOCKED[0.01903278], LUNC[1776.18391104], LUNC-PERP[0], USD[-.0.06]		
01176552		BNB[0.00000003], DOGE[0], HT[0], LUNA2[0], LUNA2_LOCKED[1.40230402], LUNC-PERP[0], SOL[0], TRX[0.38476400], TRX-PERP[0], USD[-.0.02], USDT[0]		
01176640		ALGO-PERP[0], APE-PERP[0], APT-PERP[0], BCH-PERP[0], BTC[0.00001452], CHZ-PERP[0], DOGE-PERP[0], KAVA-PERP[0], LTC[.03561765], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.00572375], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], SHIB[87165.5], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[0.24], USDT[1.26689345], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01176669		ATOM[.00000001], BNB[.00000001], ETH[0.00000019], ETHW[0], FTT[0.00955426], LUNA2[4.93189626], LUNA2_LOCKED[0.02659127], LUNC[2481.56002639], MATIC[.00000001], NFT (296954527874812450/The Hill by FTX #24210)[1], USD[0.02], USDT[0]		
01176780		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.01283358], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRP-PERP[0], GRP-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.22961890], LUNA2_LOCKED[0.53577744], LUNA2-PERP[0], LUNC[50000], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], OTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[92.20], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-20211231[0], ZIL-PERP[0]		
01176801		ATLAS-PERP[0], BNB-PERP[0], BOBA[.08026], BSVBEAR[578.124], BSV-PERP[0], BTC[2.32504566], BTC-PERP[0], DOGEBEAR2021[.00014034], DOGEBULL[0.00004250], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00058225], ETHW[0.00058225], FTT[162.6447923], KSM-PERP[0], LTC-PERP[0], LUNA2[6.29873905], LUNA2_LOCKED[14.6970578], OMG-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0.00326913], SOL-PERP[0], SRM[1.76338285], SRM_LOCKED[6.76623396], USD[12907.47], USDT[0.00016899], XRP-PERP[0]		
01176839		CEL-PERP[0], SOL[0], SRM[.15098033], SRM_LOCKED[24.23016869], USD[-.0.03]		
01176842		LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.004644], SXPBULL[2.059892], TRX[.0000001], USD[0.00], USDT[0], USDT-PERP[0]		
01176847		BNB[.00000001], LUNA2[0.00000012], LUNA2_LOCKED[0.00000030], LUNC[.02816025], USD[0.00]	Yes	
01176866		ALEPH[0], DEFIBULL[1166.3], DOT[22.99563], DYDX[101.7], ETHBULL[47.21], EUR[0.00], LUNA2[2.29752985], LUNA2_LOCKED[5.36090299], LUNC[500291.96352], RUNE[116.30975553], USD[0.02], USDT[-.0.08614940], XRP[305], XRPBULL[8770291.3]	Yes	
01176873		BTC[0], EUR[0.00], LUNA2[0.00000008], LUNA2_LOCKED[0.00000020], LUNC[0.01917949]	Yes	
01176916		AXS-PERP[0], BNB[0], BTC[0], SRM[115.64482507], SRM_LOCKED[578.38075311], TRX[218633.39010858], USD[0.00], USDT[0]	Yes	
01176953		AKRO[3], BAO[2], BTC[.00404467], DENT[2], EUR[0.01], KIN[4], LUNA2[0.00105723], LUNA2_LOCKED[0.00246687], UBXT[1], USDT[0], USTC[.14965605]	Yes	
01177025		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00229618], LUNA2_LOCKED[0.00535777], LUNC[500], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.00139], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[107.63059264], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01177061		FTM-PERP[0], ONE-PERP[0], POLIS[.09861775], RAY[22.19721539], SLP[2709.500547], SNX-PERP[0], SOL[15.40396604], SRM[26.21622357], SRM_LOCKED[.55334547], UBXT[.078657], USD[-.0.01], USDT[0]		
01177083		AMPL[0.34465800], AMPL-PERP[0], AVAX[0], BADGER[.005824], BADGER-PERP[0], BNB[0], BTC[0.00000001], BTC-PERP[0], CUSDT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.003811], ROOK-PERP[0], RUNE-PERP[0], SOL-PERP[0], SXP-20210625[0], THETA-20210625[0], THETA-PERP[0], TRX[.000188], UNI-20210625[0], USD[48.56], USDT[1.64893351], USTC-PERP[0], XAUT[0], XAUT-20210625[0]		
01177160		LUNA2[0.35322001], LUNA2_LOCKED[0.62418002], POLIS[.6], RAY[.260408], SOL[.00350351], TRX[.000017], USD[0.00], USDT[0], USTC[50]		
01177192		BNB[.00000001], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009762], NFT (563771694124584505/The Hill by FTX #30711)[1], SOL[0], TRX[0.08564200], USD[0.00], USDT[0]		
01177206		FTT[950.07843432], MATIC[.0085], SOL[.00490296], SRM[38.90122879], SRM_LOCKED[253.41877121], USD[149.20], USDT[0]		
01177326		AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALPHA-PERP[0], AMC-20210625[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BCHBULL[0], BCH-PERP[0], BNB[.00456978], BNB-20210625[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FTT[0.04386630], FTT-PERP[0], GRP-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20210625[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[.00400582], SRM_LOCKED[.01723918], SRM-PERP[0], STEP[1474.83584264], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], USD[-.158.60], USDT[176.58959622], VETBULL[0], VET-PERP[0], XLMBULL[0], XRP[.72153249], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01177343		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[3.87332739], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLMA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], IOST-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[27.68583879], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], TRX-PERP[0], USD[5611.48], USDT[0], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01177370		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[9.60797016], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE[115524.78534689], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.65720539], ETH-PERP[0], ETHW[2.73520539], FIL-PERP[0], FLOW-PERP[0], FTM[1572], FTM-PERP[0], FTT[29.11678253], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], HNT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[6.39868678], LUNA2_LOCKED[14.93026917], LUNC[1393327.52], LUNC-PERP[0], MANA-PERP[0], MATIC[485], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RZN-PERP[0], SAND-PERP[0], SHIB[40400000], SHIB-PERP[0], SKL-PERP[0], SOL[32.38078741], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2397.89], USDT[0.00000003], XLM-PERP[0], XMR-PERP[0], XRP[916.75], XTZ-PERP[0], ZEC-PERP[0]		
01177411		BNB[.00020835], BTC[0.0000017], ETH[0], EUR[0.00], FTT[30.55497658], LUNA2[0.00391346], LUNA2_LOCKED[0.00913142], STEH[0], USD[0.00], USDT[0], USTC[.55397]	Yes	
01177414		BIT-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH[.57686144], ETH-PERP[0], ETHW[.57696099], FTM-PERP[0], FTT-PERP[0], GST-PERP[0], LUNA2[0.00451045], LUNA2_LOCKED[0.01052438], LUNC[982.16], MATIC[.37657236], MATIC-PERP[0], RUNE-PERP[0], SHIB[99090], TRX[39.0000094], USD[11241.97], USDT[0.00316133]		
01177463		APE[.0700658], ATLAS[0], BTC[0.10591021], CRO[9.78339003], CRO-PERP[0], DOGE[.4954], ENJ[.1060653], ETH[.0009046], FTT[0.04489595], GENE[.08846], GOG[.5676], LUNA2[0.04049099], LUNA2_LOCKED[0.09447898], LUNC[8816.99917026], SOL[.0013463], SPELL-PERP[0], TRX[.000045], UNI[.04258], USD[1.38], USDT[0.03375381], XRP[.25596711]		
01177535		ATOM-1230[0], AVAX[0], BNB[0], ETH[0.00000145], FTM[.000000001], FTT[0], GENE[0], LUNA2[0.00005523], LUNA2_LOCKED[0.00012888], LUNC[12.027594], MATIC[0], SOL[0], TOMO[0], TRX[0.00000800], USD[0.00], USDT[0]		
01177602		AAPL[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00100000], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[40.60510712], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], POLIS-PERP[0], SOL[107.62412719], SOL-PERP[0], SRM[16389.01114478], SRM_LOCKED[343.51504292], SRM-PERP[0], TRU-PERP[0], TSLA[.00000002], TSLAPRE[0], USD[-.1.33]		
01177631		DOGE[150.27099168], ETH[0.75177553], ETHW[0.75177553], LUNA2[0.00558373], LUNA2_LOCKED[0.01302870], LUNC[1215.8692621], SHIB[21296010], USD[0.00], XRP[96.62704029]		DOGE[146.4], XRP[81.927515]
01177775		AVAX[0], AVAX-PERP[0], BTC[0.00000095], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FTT[0], GRT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC-PERP[0], NFT (535587235320956893/FTX Night #446)[1], NFT (536294012244645906/FTX Beyond #481)[1], SAND[0], SOL[0], THETABULL[0], USD[0.00], USDT[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01177779		AR-PERP[73.6], ATLAS[64299], AUDIO[4100.02296], AURY[16.000315], AXS[7.9], BTC[0.21277069], ENJ[2192.00472], ETH[5.30550000], ETHW[4.53300000], FTT[514.38930660], GBP[0.00], LUNC-PERP[0], MANA[3918.00694], MATIC[4869.76407], MNGO[9150], MNGO-PERP[9500], RAY[193.85557885], SAND[5722.006455], SLP[3540], SOL[738.24078128], SRM[9.82134249], SRM_LOCKED[60.55865751], SRM-PERP[0], UNI[200.401002], USD[-3984.41], USD[T,62005], XTZ-PERP[1199.621]		
01177784		AAVE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.0005321], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00067084], ETH-PERP[0], ETHW[0.00067084], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], LTC[0], LUNA2[0.17388410], LUNA2_LOCKED[0.40572957], LUNC[37863.63], LUNC-PERP[0], NEAR-PERP[0], RAY[560.07262639], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[8957.84876415], THETA-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[T], XRP-PERP[0], YFI-PERP[0]		
01177850		ADA-PERP[0], ALICE-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], ETH[0.00330985], ETHW[-0.58667265], EUR[0.00], FTM[0], FTT[0.00000001], HOLY-PERP[0], LINK-PERP[0], LUNA2[0.00743230], LUNA2_LOCKED[0.01734205], LUNC-PERP[0], MER[0], MID-PERP[0], ONE-PERP[0], RNDR-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX[0.000064], USD[20.24], USD[T0.00001069], USTC[0], VET-PERP[0]	Yes	
01177918		ETH[0], LUNA2[0.00004592], LUNA2_LOCKED[0.00010715], LUNC[10.00000001], SOL[0.00000001], USD[T]		
01177924		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[0.099943], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0.098094], ASD-PERP[0], ATLAS[1444.32442059], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO[148213.2150156], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BLT[1.455365], BNB-PERP[0], BOBA-PERP[0], BTC[0.00008765], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CEL-20210924[0], CEL[51713], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DFL[9.3502], DOGE-PERP[0], DXP-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETHW[0.00082538], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.0411], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST[1.45954], GST-PERP[0], HGET[0.063765], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], IMX[0.043], IMX-PERP[0], IND[0.74923], IOST-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS[1.0861], LOOKS-PERP[0], LRC-PERP[0], LUA[1.122161], LUNA2[5.82779557], LUNA2_LOCKED[13.59818967], LUNC[218.2606741], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER[4.73554], MER-PERP[0], MINA-PERP[0], MNGO[9.42715], MNGO-PERP[0], MTA[.905], MTA-PERP[0], MTL-PERP[0], OKBBEAR[33333333.33333333], OKB-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PSY[385], RAMP-PERP[0], RAY-PERP[0], REEF[1565.88622897], REEF-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR[1284.21534955], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS[16348773.84196185], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SWEAT[100.67], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[1.829], TRX-PERP[0], TULIP-PERP[0], UST[423.52], USD[T1368.76900138], USD-T-PERP[0], USTC[2.468], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZECBULL[51.48519], ZIL-PERP[0]		
01177971		ALGO-PERP[0], BTC-PERP[0], CELO-PERP[0], ETH-PERP[0], FIDA[0.0394053], FIDA_LOCKED[0.0912367], FTT[0.39616453], FTT-PERP[0], LTC-PERP[0], QTUM-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.06176701], SRM_LOCKED[28787655], UNI-PERP[0], USD[0.02], USD[T], XRP-PERP[0]		
01178040		FTM[1.00364037], FTT[0.099582], LUNA2_LOCKED[0.00000001], MATIC[0], USD[0.00], USD[T]		FTM[1]
01178130		LUNA2[0.00693017], LUNA2_LOCKED[0.01617041], USD[T], USTC[.981]		
01178138		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMO[50], AMZN[58], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0.09912448], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.08896987], AVAX-PERP[0], AXS-PERP[0], BCH[0.00062], BCH-PERP[0], BNB[0.0035491], BNB-PERP[0], BOBA-PERP[0], BTC[0.00006686], BTC-0325[0], BTC-20211231[0], BTC-MOVE-0521[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-0624[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[0.9945844], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00021035], ETH-PERP[0], ETHW[0.00074460], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0.93930193], FTM-PERP[0], FTT[0.03779854], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT[0.9686656], GMT-PERP[0], GRT-PERP[0], GSD-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.55761726], LUNA2_LOCKED[1.30110695], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MCR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NVA[50], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00957024], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-0624[0], TRX-PERP[0], UST[0.00013779], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01178159		ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20210924[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APT[0.0887], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[0.0002036], FIL-PERP[0], FLOW-PERP[0], FTM-1230[0], FTM-1230[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TRX-0624[0], TRX-PERP[0], UST[0.00013779], USTC-PERP[0], VET-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.000176], TRX-PERP[0], TULIP-PERP[0], USD[2.38], USTC-PERP[0], WAVES-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0]		
01178312		LUNA2[0.29148172], LUNA2_LOCKED[0.68012403], LUNC[63470.76], TRX[0.00002], USD[T0.00000011]		
01178341		ETH[0.00000028], ETHW[0.03008881], EUR[0.01], LUNA2[0.64890850], LUNA2_LOCKED[1.46054131], LUNC[197.32751381], USD[T0.00465784], XRP[0.0100669]	Yes	
01178374		BEAR[0], BTC[0.00000001], BTC-20210625[0], DOGE-PERP[0], ETH[0], FTM[0], LUNA2[2.33099647], LUNA2_LOCKED[5.43899177], LUNC[507579.39], MATIC-PERP[0], USD[-0.38], USD[T,00415259], VET-PERP[0], XLM-PERP[0], ZECBULL[0]		
01178466		LUNA2[0.02266118], LUNA2_LOCKED[0.05147610], LUNC[4803.87], TRX[0.000001], USD[0.00], USD[T0.08333311]		
01178469		BNB[.006], LUNA2[1.00030844], LUNA2_LOCKED[2.33405303], LUNC[217819.27], TRX[0.000001], USD[0.00], USD[T]		
01178473		ALGO-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BRZ[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CROI[0.706603], CRO-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[1.55261343], MATIC-PERP[0], ONE-PERP[0], PYPL[0], SAND-PERP[0], SC-PERP[0], SOL[0.96659021], SOL-PERP[0], SRM[0.00050506], SRM_LOCKED[43496171], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], UNI[0], UNI-PERP[0], USD[-0.08], USD[T0.00944326], YFI-PERP[0], ZEC-PERP[0]		
01178487		SRM[6.27140157], SRM_LOCKED[24.20859843]		
01178529		ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0.2772], AUDIO-PERP[0], AVAX-PERP[0], BICO[.856], BTC[0.00006], BTC-PERP[0], CREAM[.007], CREAM-PERP[0], EGLD-PERP[0], ENJ[.69], ETHBULL[0], ETH-PERP[0], FTM[.5438], FTM-PERP[0], FTT[0.40003768], HNT[.00874], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], LUNA2[0.38993358], LUNA2_LOCKED[0.90984504], MAPS-PERP[0], PAXG-PERP[0], POLIS[0.04266], POLIS-PERP[0], SLND[.04], SOL-PERP[0], STEP-PERP[0], TONCOIN[.04], TRX[0.00134], USD[10.19], USD[T0.00551087], XRP[.628]		
01178610		APE-PERP[0], FTT[0.00594282], SRM[.42502374], SRM_LOCKED[368.28308285], TRX[0.00003], USD[0.00], USD[T0.00000001]		
01178796		AAVE[0.75836732], ADA-PERP[0], ALICE[3.49892], APE[2.49964648], AVAX[3.11494812], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.06012511], BTC-PERP[0], CAKE-PERP[0], CROI[49.989524], DOT[7.22981986], DOT-PERP[0], ETH[0.19460641], ETH-PERP[0], ETHW[0.19271796], FTT[2.999388], FTT-PERP[0], LINK[0.16639513], LINK-PERP[0], LUNA2[0.00036457], LUNA2_LOCKED[0.00085067], LUNC[2.27518139], LUNC-PERP[0], MANA-PERP[0], MATIC[42.24472092], MATIC-PERP[0], POLIS[7.098632], SAND[5], SOL[2.24187414], SOL-PERP[0], SRM-PERP[0], TRX[0.000001], UNIF[6.95815098], UNI-PERP[0], USD[382.53], USD[T0.00000001]		USD[4.78]
01178812		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00038135], ETH-PERP[0], ETHW[0.00038135], FLOW-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], LUNA2[0.00247278], LUNA2_LOCKED[0.00576983], LUNC[0.0079658], LUNC-PERP[0], MATIC[0], NFT [429620413303674724/FTX AU - we are here! #40427][1], NFT [443203548278492987/FTX Crypto Cup 2022 Key #11913][1], NFT [461382735024003516/FTX AU - we are here! #40672][1], OP-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], STX-PERP[0], TRX[0.000001], USD[2.50], USD[T], USTC-PERP[0], XRP[0.16400000]	Yes	
01178820		AKRO[1], EUR[1.43], KIN[1], KSHIB[343.74112718], LUNA2[0.00007617], LUNA2_LOCKED[0.00017773], LUNC[16.58678207], SHIB[333555.70380253], USD[0.00]		
01178869		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-MOVE-0427[0], BTC-MOVE-WK-0204[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM[13.99715], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.01027748], SRM_LOCKED[0.04032326], STEP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[107.31]		
01178902		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00005678], BTC-20210625[0], BTC-PERP[0], COMP-PERP[0], CREAM[0.00000000], CREAM-20210625[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000000], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[26.36735062], SRM_LOCKED[158.88818287], SUSHI-PERP[0], UNI[0], USD[0.00], USD[T]		
01178958		BNB[0], BTC[0], BTC-PERP[0], ETH[0], FTT[10000], SRM[865.14331534], SRM_LOCKED[5260.39793408], TRX[.7689], USD[0.00], USD[T]		
01178978		ATLAS[1036.15766975], AVAX[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0043], MNGO[0], SOL[0], SPELL[6724.31935754], USD[0.00], USD[T0.00000071]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01179022		AKRO[1], ALPHA[1], AUDIO[1.04673257], BAO[5], DENT[1], ETH[.02177377], EUR[2176.79], FTM[.00411135], HXRO[.00203523], KIN[3], LUNA2[0], LUNA2_LOCKED[7.83741325], LUNC[.00023965], OXY[0], RSR[2], TRX[1.000016], UBXT[4], USD[1749.13], USD[0], USTC[.02597678]	Yes	
01179049		ADA-PERP[0], APE-PERP[0], ATOM[1515.779565], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC[0.00005400], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], FTM-PERP[0], FTT[1724.34693306], GMT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR[.0003], SHIB-PERP[0], SOL[2183.39373181], SOL-PERP[0], SRM[27.73335951], SRM_LOCKED[596.44152851], TRX-PERP[0], USD[31.91], USTC-PERP[0], WAVES-PERP[0]		ATOM[1500]
01179170		ALGO-PERP[0], ETH[0], GALA[0], GST-PERP[0], LUNA2[1.23335554], LUNA2_LOCKED[2.87782959], LUNC[268565.7660569], NFT (317101596469163301/FTX EU - we are here! #74579)[1], NFT (426009034043766393/FTX AU - we are here! #39071)[1], NFT (487651947307173525/FTX EU - we are here! #74811)[1], NFT (500076181531409636/FTX AU - we are here! #39040)[1], NFT (521833647383171388/FTX EU - we are here! #74149)[1], SOL[62.05026023], USD[4742.29], USD[0], XPLA[179.9694], XRP[0]		USD[0.49]
01179186		SOL[0], SRM[.01030776], SRM_LOCKED[.07836472], USD[0.00], USD[0]		
01179196		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], BAO-PERP[0], BTC-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.03579735], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], ICX-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000520], LUNA2_LOCKED[0.00001213], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MTL-PERP[0], NEO-PERP[0], NFT (346003801670658305/FTX EU - we are here! #251313)[1], NFT (43704626366020890/FTX EU - we are here! #251315)[1], NFT (523690798724817422/FTX EU - we are here! #251292)[1], ORBS-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], REN-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], STMX-PERP[0], STX-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[0.00220000], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01179223		FTT[0.00000202], LUNA2[0.22127675], LUNA2_LOCKED[0.51631243], USD[0.00], USD[0]		
01179294		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.19088402], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DEFIPERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[17.28112299], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00075664], ETH-PERP[0], ETHW[0.00075664], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.29875219], LUNA2_LOCKED[0.69708846], LUNC[65053.92], LUNC-PERP[0], MANA[1.55136655], MATIC-PERP[0], MKR-PERP[0], MNGO[9.6886], MNGO-PERP[0], NEO-PERP[0], OXY-PERP[0], PERP-PERP[0], QUTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SLP-PERP[0], SAND[5.99892], SAND-PERP[0], SLP-PERP[0], SOL[.00286687], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP[.090604], SXP-PERP[0], TLM-PERP[0], TRX[.813068], TRX-PERP[0], UNI-PERP[0], USD[0.03], USD[0.0000001], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[.64350113], ZEC-PERP[0], ZIL-PERP[0]		
01179338		BTC[0.50988160], BTC-PERP[0], LUNA2[9.22249494], LUNA2_LOCKED[21.51915486], LUNC[2008217.69], USD[1.66], USD[.00136842]		BTC[.006109]
01179347		AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DODOPERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.0.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.0000010], LUNC[.01], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000043], UNI-PERP[0], USD[0.14], USD[0.00000002], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01179395		AAVE[0], AUDIO[189.52317], ETH[0.16050147], ETHW[0.15972008], MATIC[397.26935633], RAY[0], SLRS[1354.43936222], SOL[17.36867988], SRM[0.05453452], SRM_LOCKED[29629101], SUSHI[22.83204717], UBXT[0], UBXT_LOCKED[110.79926528], WBTC[0]		ETH[.157144], MATIC[365.083325], SUSHI[20.800551]
01179507		1INCH[0], 1INCH-PERP[0], ADABULL[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BSV-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[25.00445283], FTT-PERP[0], IBVOL[0], LRC-PERP[0], LUNC-PERP[0.00016762], LUNA2_LOCKED[0.00039111], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TULIP-PERP[0], USD[0.02], USD[0.00000002], USTD-PERP[0], WAVES-PERP[0]		
01179515		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB[.00000001], BNBULL[0], BNB-PERP[0], BTC[0.01710000], BTC-PERP[0], BULL[0], CELO-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-0624[0], DOT[.093326], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-BULL[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000007], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOST-PERP[0], JPY[73.06], KSM-PERP[0], LINC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (343083471995366258/FTX EU - we are here! #279119)[1], NFT (468272375687376286/FTX EU - we are here! #279135)[1], ONE-PERP[0], OP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[1], TRX-PERP[0], UNI-PERP[0], USD[262.96], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01179692		BAL[.0024494], FTM[3316.31093248], LUNA2_LOCKED[0.00000002], LUNC[0.00205778], USD[0.29], USD[0].00453094]		FTM[3315.364727]
01179829		BTC[.00000414], BTC-PERP[0], LUNA2[1.27184685], LUNA2_LOCKED[2.96764265], USD[0.00], USD[0].01399974]		
01179903		SRM[1.78107018], SRM_LOCKED[6.28540326]		
01180142		ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00041169], ETH-PERP[0], FTT[0], GMT-PERP[0], HKD[0.00], LUNA2[0], LUNA2_LOCKED[16.71093741], LUNC-PERP[0], MATIC-PERP[0], SOL[.009], SOL-PERP[0], TRX[75771.002176], USD[0.11], USD[1000.33057309]		
01180219		BRZ[1.067194], TRX[.000372], USD[0.99], USD[0].72025966]		
01180230		BAO[1], DENT[1], DOGE[1186.73510157], FTM[351.63764732], GALA[1425.8955866], KIN[5], LUNA2[3.01008273], LUNA2_LOCKED[6.77462091], LUNC[655775.16266856], MANA[133.34649163], MATIC[82.21134331], UBXT[1], USD[0.00]	Yes	
01180284		AKRO[9], ALPHAI[.00210268], AUDIO[1.02619042], BAO[36], BAT[3.16490634], BNB[.00000001], BTC[.00000683], CAD[2.18], CEL[.00132499], CHZ[2], DENT[15], ETH[.00000002], GRT[2.02753429], HOLY[.00000937], HXRO[2.00451584], KIN[963.25780002], LUNA2[1.70638475], LUNA2_LOCKED[3.84046263], LUNC[371752.1671444], MATH[1], MATIC[.0001889], RSR[12], RUNE[.0002833], SECO[.00204504], SHIB[133.25346519], SLP[.3965917], SXP[1.0371038], TOMO[.0038605], TRX[15.32643062], UBXT[13], USD[0.03]	Yes	
01180334		AKRO[1], APT[.00000307], DODO[0], ETH[2.55763920], KIN[2], LUNA2[0.00593205], LUNA2_LOCKED[0.01384146], NFT (406959737530111047/FTX AU - we are here! #52146)[1], NFT (420735161149172106/FTX AU - we are here! #52164)[1], SOL[0.00005393], TRX[0.00005800], USD[0.00], USD[0].03525549], USTC[.839711]	Yes	
01180376		ADA-PERP[0], ATOM[0.05516418], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-0930[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.07215741], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LEO-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (389165303950765793/FTX Crypto Cup 2022 Key #3977)[1], NFT (474721405580496209/The Hill by FTX #8773)[1], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[3.9717438], SRM_LOCKED[73.7882562], SRM-PERP[0], TRX[.000529], USD[19.06], USD[0.00212300], WAVES-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
01180378		ALICE[4.999221], ASD[83], ATLAS[309.9411], AUDIO[24.99525], BAL[.899829], BIT[89.9747376], BT[643658.25683], FRONT[0], FTT[.09962], GMT[3.99924], LUNA2[0.72728443], LUNA2_LOCKED[1.69699702], LUNC[42802.7046992], MTL[9.797378], OKB[.4714162], RAY[6.99867], REEF[1649.6865], RSR[639.8764], RUNE[4.999221], SLP[659.8746], SPELL[5298.993], SRM[31.99392], SUS[496.9967], SXP[42.491925], TLM[102.98043], TRX[3870.282265], USD[119.98], USD[729.5232566]		
01180413		ANC-PERP[0], APE-PERP[0], ASD[0], AVAX[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00006983], BTC-PERP[0], CAKE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[0.44737585], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MINA-PERP[0], MSOL[0], MTL-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[.06337861], SRM_LOCKED[.29527023], TRX[.000003], USD[.0.47], USD[0], XMR-PERP[0], ZIL-PERP[0]		
01180493		BNB[0], HT[0], LUNA2[0.00371819], LUNA2_LOCKED[0.00867578], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[0]		
01180502		ALCX[0], BTC[0.00000761], ETH[.00052887], ETHW[5.56252886], FTM[7291.4451448], FTT[26.19551347], LUNA2[1.29617134], LUNA2_LOCKED[3.02439981], LUNC[282244.04], USD[31239.18]		
01180514		BTC[0.56374204], ETH[11.00070188], ETHW[11.00070188], FTT[.00740228], LUNA2[0.16549107], LUNA2_LOCKED[0.38614584], LUNC[36036.03], OMG[.08561892], SOL[0], USD[69348.60]		
01180557		AVAX[4.23], BNB-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[700], GMT-PERP[0], SRM[35.98971337], SRM_LOCKED[313.93028663], TRX[.000001], UNI[0], USD[0.01], USD[0], USTC-PERP[0], WAVES-PERP[0]		
01180563		FTT[25.095], LUNA2[0.25926348], LUNA2_LOCKED[0.60494814], NFT (345994165578310841/FTX EU - we are here! #21985)[1], NFT (36382497791738596/FTX EU - we are here! #20913)[1], NFT (373973999215493302/The Hill by FTX #10364)[1], NFT (428852789045468682/FTX EU - we are here! #21590)[1], NFT (475309763920536997/FTX AU - we are here! #37498)[1], NFT (477450210911070227/FTX AU - we are here! #37448)[1], SOL[0.51000000], USD[10.52], USD[0], USTC[36.7]		
01180574		AAVE[.0.00450479], AAVE-20210625[0], COMP[0.00008620], COMP-20210625[0], ETH[.00185294], ETH-20211231[0], ETH-PERP[0], ETHW[.00185294], FTT[1.00719182], FTT-PERP[0], SOL[0.00439472], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[2.92534962], SRM_LOCKED[9.99403162], USD[43.83]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01180598		ALGO-PERP[0], AVAX-PERP[0], BTC[0], CHZ-PERP[0], ETC-PERP[0], LOOKS-PERP[0], LUNA2[0.00090373], LUNA2_LOCKED[0.00210871], LUNC[196.79], REEF-20211231[0], USD[0.00], USDT[0]		
01180613		ATLAS[2800], FTT[39.4], POLIS[199.3], SRM[282.67167843], SRM_LOCKED[3.16376723], TRX[.000007], USD[0.00], USDT[.001]		
01180640		ATLAS-PERP[0], DOGE[0.00000001], DOGE-PERP[0], EOS-PERP[0], RAY-PERP[0], SOL[.00004988], SOL-PERP[0], SRM[.14347619], SRM_LOCKED[.09224421], SRM-PERP[0], SUSHI-PERP[0], TRX[0], USD[5.06], XLM-PERP[0], XRP-PERP[0]		
01180654		ADA-PERP[0], ETH[0.27291217], FTT[5.57010300], RSR[37402.30258058], SOL[22], SRM[.02231028], SRM_LOCKED[1.074000024], USD[0.00], USDT[0]		
01180730		BTC[.0597], DAI[.02945694], ETH[.356], ETHW[.356], LUNA2[14.34972602], LUNA2_LOCKED[33.48269405], LUNC[32327216.877758], SHIB[300000], SOL-20211231[0], SOL[62.36730615], SOL-PERP[0], TRX[.000002], USD[0.00], USDT[494.87139853], WAVES[69]		
01180802		ALGO-PERP[0], ATLAS[0], ATLAS-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CHZ-PERP[0], DFL[0], DOT-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GENE[0], GMT-PERP[0], HUM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SLRS[0], SOL[0], SOL-PERP[0], SRM[7.41254562], SRM_LOCKED[72.98965023], SRM-PERP[0], STEP-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1.43], USDT[0]		
01180835		AVAX[.00007394], ETH[0], GENE[0], HT[0.00000001], LTC[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[0.00847692], MATIC[.00043848], SLRS[0.00338000], SOL[0], TRX[0], USD[0.00], USDT[0.00379920]		
01180864		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-0930[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.01204424], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[268.2999038], LUNA2_LOCKED[626.0331088], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3974.92], USDT[201.45403835], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01180989		ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0], CEL-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], JASMY-PERP[0], LOOKS-PERP[0], LUNA2[0.00468385], LUNA2_LOCKED[0.01092898], LUNC-PERP[0], MANA-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.07], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01181044		ATLAS-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], KSHIB[120], LUNA2[45923781], LUNA2_LOCKED[1.07155489], LUNC-PERP[0], MATIC-PERP[0], POLIS[0.08880854], RAY-PERP[0], SAND-PERP[0], SOL[6.25294996], SOL-PERP[0], SUSHI-PERP[0], USD[0.14], USDT[0.38263540], XLM-PERP[0], XRP-PERP[0]		
01181171		CEL[2.08669969], LUNA2[0.21843529], LUNA2_LOCKED[0.50968236], LUNC[24136.71], TRX[.000041], USD[0.00], USDT[0.00119900], USTC[15.229941]		
01181232		BIT[36.99297], BNB[2.82181319], DOGE[4283.31151035], FTT[.199905], POLIS[23.898176], SOL[.099981], SRM[6.12843297], SRM_LOCKED[.10788085], STARS[65], USD[0.55], USDT[0], XRP[688.77615914]		BNB[2.734514], DOGE[4245], XRP[672.352536]
01181293		AUD[355.11], BTC[0.01021085], CEL[.09905], CRV[24.99525], ETH[.0699791], ETHW[.0699791], FTM[9.9981], LUNA2[2.69860089], LUNA2_LOCKED[6.29673542], MATIC[0], REN[0], SOL[3.62024524], USD[581.94], USDT[30], USTC[382]		AUD[351.50]
01181373		BNB[0], BTC[0], EOS-PERP[0], FTT[0], SRM[.04267458], SRM_LOCKED[.31471322], USD[0.00], USDT[0.00000001]		
01181384		BOBA[.00466564], ETH[.08793996], ETHW[.09393996], FTT[14.09829], LUNA2[2.28432624], LUNA2_LOCKED[5.33009457], LUNC[.0014624], NFT (318262682477704219/FTX AU - we are here! #31163)[1], NFT (480782524572309920/FTX AU - we are here! #9221)[1], NFT (501488320921647457/FTX EU - we are here! #253850)[1], NFT (521907045415446299/FTX AU - we are here! #9222)[1], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.02], USTC[323.35742]		
01181405		DFL[.00000001], FTT[0], FTT-PERP[0], HT-PERP[0], MNGO-PERP[0], NFT (29911768508266245/FTX AU - we are here! #53141)[1], NFT (405646300468295651/FTX EU - we are here! #33623)[1], NFT (411983999481620235/FTX EU - we are here! #33578)[1], NFT (458199565626526764/FTX EU - we are here! #33426)[1], NFT (502228718861320104/FTX AU - we are here! #53152)[1], OXY-PERP[0], SRM[1.75437661], SRM_LOCKED[10.36562339], SRM-PERP[0], TRX[.000017], USD[5.09], USDT[0.00000001]		
01181412		1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0.69999999], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-0325[0], BTC-20211231[0], BTC[.25], BTC-PERP[0.00250000], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CYC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[60], DOT-PERP[0.60000000], DYDX-PERP[0], EDEN-PERP[0], EQLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0025529], ETH-PERP[0.00099999], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[22500], FTM-PERP[45000], FTT[25.06593474], FTT-PERP[200], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNA-PERP[0], LINK-PERP[0.30000000], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.06888567], LUNA2_LOCKED[0.16073323], LUNC[15000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[-4], MKR-PERP[0], MGT-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[-0.01999999], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000003], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USQ[-.134.65], USDT[0.08453605], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01181426		ATLAS[6998.7137], BLT[.9886285], C98[161.9850717], DFL[2810], ETH[0.07241014], ETHW[0.07241014], FTT[56.39223044], GMT[110], JOE[176], LUNA2[6.35958957], LUNA2_LOCKED[14.83904235], LUNC[1384814.02], MANA[246], RAY[.9936825], SAND[237], SOL[8.48581791], USD[1.77], USDT[3.02158870]		
01181440		BAT[0], BNB[0], BTC[0], ETH[0.00091595], HT[0], LUNA2[0.00011710], LUNA2_LOCKED[0.00027323], LUNC[25.49886256], SOL[0], TOMO[0], TRX[0.06318396], USD[0.00], USDT[-.000331012]		
01181473		BTC[0.00009989], DAI[0.08588409], ETH[0.00077541], ETHW[0.51476541], FTT[.00816623], LUNA2[0.00249335], LUNA2_LOCKED[0.00581782], LUNC[542.93341321], NFT (435201038537507917/Za shapes #1)[1], TRX[.001233], USD[0.00], USDT[0]		
01181505		LUNA2_LOCKED[32.1466467], USD[22.54], USDT[14.919278]		
01181573		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[.1448], BTC-PERP[0], C98-PERP[0], CRO[200], CRO-PERP[0], DASH-PERP[2.18], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[1002.1], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[56], GMT-PERP[0], GRT-PERP[0], ICX-PERP[0], IMX-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNA2_LOCKED[152.6965718], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MNGO-PERP[0], MTA-PERP[0], MVIDA10-PERP[0], MVIDA25-PERP[0], NEO-PERP[0], PAXG-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[-.445.71], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01181634		1INCH[0.24291277], ATLAS[27700], CHZ[2320], CQT[936], ENS[.0059721], ETH[0], ETH-PERP[0], FTT[159.37940745], GMX[32.47005815], LUNA2[0.02047431], LUNA2_LOCKED[0.04777340], LUNC[102486.83883508], LUNC-PERP[0], MATIC[0], NFT (325596116813370802/Yoshij)[1], NFT (494452724347800914/Mario)[1], NFT (550888889060565261/Goomba)[1], SAND[504], SOL[0.00030038], USD[-.2.17], USDT[0]		
01181637		BTC-PERP[0], CRV[.52843405], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], ICP-PERP[0], LUNA2[0.01584517], LUNA2_LOCKED[0.03697207], LUNC[3450.32], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.05], USDT[59.02473092], XRP[.9312], YFI-PERP[0]		
01181692		GMT[0.63843196], GST[.07], LUNA2_LOCKED[170.6064269], LUNC[3.04387500], SOL[0], TRX[.000003], USD[0.00], USDT[4.39099320], USTC[10350.06844657]		
01181747		AVAX[0], BNB[0], BTC[0], ETH[0], LUNA2[0.03449813], LUNA2_LOCKED[0.08049565], LUNC[7512.0424407], MATIC[0], USD[0.00]		
01181943		AMPL[0], BTC[0], CRV[0], ETH[0], ETHW[3.00032132], FTT[0.00042667], MATIC[0], SRM[.00315], SRM_LOCKED[.04550757], UNIQ[0], USD[104.85]		
01181945		ATOM[0], BNB[0.00000003], BOBA-PERP[0], BTC-MOVE-20211017[0], BTC-MOVE-20211018[0], BTC-MOVE-20211113[0], BTC-MOVE-WK-20211022[0], BTC-PERP[0], DYDX-PERP[0], ETH[0.00000007], FTM-PERP[0], FTT-PERP[0], LUNA2[0.18369514], LUNA2_LOCKED[0.42862201], MATIC[0.03102878], NFT (554452959191038322/FTX EU - we are here! #126454)[1], OMG-PERP[0], SOL-PERP[0], SUN[.0006268], TRX[.882194], USD[5.65], USDT[0.000000898]		
01181981		AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[13.33], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[1219.58874962], FTT-PERP[0], GMT-PERP[0], INJ-PERP[0], KSHIB-PERP[0], LUNA2[0.00311650], LUNA2_LOCKED[0.00727183], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OP-PERP[0], PAXG[11.3301], RAY[30119], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TRX[1], TSLAPRE-0930[0], USD[31889.60], USDT[0]		
01182083		1INCH[0], 1INCH-PERP[0], AAPL[0], ADABULL[0], AMC[0.00000001], APT-PERP[0], AXS-PERP[4.4], BNB[0], BNB-PERP[0], BTC-PERP[0], BULL[0], COMP[.00000001], COPE[0], DOGE-PERP[0], DRGN-20211231[0], DRGN-PERP[0], ETHBULL[0.00000001], ETHW-PERP[0], FTT[5.12186952], LUNA2[0.59538461], LUNA2_LOCKED[1.38923077], LUNC[129646.25374646], MATIC[0], MATIC-PERP[0], NIO[0], RAMP-PERP[0], RAY[2.20865673], RAY-PERP[0], SOL[39.77436530], SOL-PERP[0], SPY[0], SPY-.0624[0], SPY-.0930[0], USD[12849.71], USDT[0], USDT-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01182085			BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.02900768], SRM[.00271392], SRM_LOCKED[.01096905], USD[0.18]		
01182107			EUR[0.00], SRM[.8536359], SRM_LOCKED[7.3968876], USD[0.00], USD[T0]		
01182117			ALT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LUNA2[0.67867674], LUNA2_LOCKED[1.58357907], LUNC[147783.29], LUNC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SPELL-PERP[0], USD[0.00], XTZ-PERP[0]		
01182119			AKRO[0], CHZ[0], DENT[0], ENS[0], KIN[1], LUNA[0], LUNA2[0.04671935], LUNA2_LOCKED[0.10901182], LUNC[10173.23740784], MTA[0], REEF[0], SHIB[0], SLP[0], SOL[0], SOS[0], SPELL[0], USD[0.00], XRP[0], ZAR[0.00]		
01182143			ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00003314], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[.114], ETH-PERP[0], FTT[0.00000001], LUNA2[0.09890160], LUNA2_LOCKED[0.23077040], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[T0.23853407], XAUT-PERP[0]		
01182150			CLV-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.003841], NFT [349642680189160096/FTX AU - we are here! #36121][1], NFT [452573875092733616/FTX AU - we are here! #36163][1], LUNA-PERP[0], TRX[.626592], USD[0.00], USD[T0.00042401], USD-T-PERP[0], USTC-PERP[0]	Yes	
01182165			LUNA2[0.00041736], LUNA2_LOCKED[0.00097384], LUNC[90.88182], TRX[.000001], USD[2.78], USD[T0.86834368]		
01182220			ADA-PERP[0], CAKE-PERP[0], ETH[.273], ETH-PERP[0], FTT[1.66691849], HT[.05218768], OKB-PERP[0], OMG-PERP[0], RAY-PERP[0], SRM[6.16272371], SRM_LOCKED[34.35356006], USD[0.97], USD[T0]		
01182222			BTC[0], CQT[0], SOL[0], SRM[.00298776], SRM_LOCKED[.01117365], TRX[0], USD[0.02]		
01182241			ALICE[424.04512], BICO[2847.5112], BNB[0.00211780], DOGE[10076.34090273], DOT[234.31842402], ENJ[2447.5], GALA[11477.704], GODS[2815.4368], IMX[2593.38122], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.00966648], MANA[1818.4234], RSR[6474.80772158], SAND[2084], SLP[26504.698], USD[929.07], YGG[6870.6256]		DOGE[10005.00303], DOT[228.915008]
01182328			1INCH[825.85210151], AAVE[0], ALPHA[0], ATOM[0.08518241], AVAX[0.02609404], AXS[0.06097112], BAND[0], BNB[0.00949254], BNBULL[0], BTC[0.00004659], CEL-PERP[0], DYDX[168.8], ETH[0.00052811], ETHBULL[0], ETHE[0], ETHW[0.00004853], FTM[3718.79223581], FTT[150], GENE[.07332036], GMT[0.91090841], GRT[1101], LINK[38.05781424], LTC[0], LUNA2[79.30511662], LUNA2_LOCKED[185.0452721], LUNC[0], MATIC[0.17945355], MPLX[73337], PERP[0], PYPL[0], RAY[1044.83140269], REN[0], RSR[0], RUNE[0], SCRT-PERP[0], SLND[184.7], SNX[0], SOL[814.48806796], SRM[333], SUSHI[0.43209810], SWBAT[.04237], TOMO[0], TRX[0.00002400], USD[201765.81], USD[T0.908281540]		FTM[3669.190323], RAY[955.523949]
01182332			AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX[.01594], ETH[0], ETH-PERP[0], GRT-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.06185611], LUNA2_LOCKED[0.14433094], LUNC[13469.3], MATIC-PERP[0], RUNE[.0883], RUNE-PERP[0], SOL[.0095], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], USD[0.27], USD[T0.00000001], XRP-PERP[0], ZRX-PERP[0]		
01182335			SRM[.0586439], SRM_LOCKED[2.3078984], TRX[.000001]	Yes	
01182346			BAO[0], BNB[0], DODO[0], ETH[0], FTM[0], FTT[0.00000001], IMX[134.074521], MATIC[0], REEF[0], SHIB[0], SOL[0.00437214], SRM[13.07809957], SRM_LOCKED[.17941588], TOMO[0], USD[0.58], USD[T0]		
01182373			AVAX[0], BNB[0], GENE[0], HT[0], LUNA2[0.00371844], LUNA2_LOCKED[0.00867637], LUNC[809.7], MATIC[0.00000001], NFT [409936427334687206/FTX EU - we are here! #45319][1], NFT [424643574887216169/FTX EU - we are here! #45399][1], NFT [431936431401339480/FTX EU - we are here! #45473][1], SOL[0], TRX[0.00002800], USD[T10.12853525]		
01182390			1INCH[0], 1INCH-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATOM[0], BAND-PERP[0], BCH[0.01926369], BNB[0.10018123], CLV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.00042153], ETHW[.00042153], KNC[0], LTC[0], LUNA2_LOCKED[197.3026144], LUNC[5.88947728], LUNC-PERP[0], MATIC[36.75264967], RAY[0], SNX-PERP[0], SUSHI[0.00000001], TRX-PERP[0], USD[0.00], USD[T0.00026212], USTC[0], USTC-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0]	Yes	BCH[.019]
01182393			INDI_IEO_TICKET[2], NFT [366335090295070114/FTX AU - we are here! #11592][1], NFT [512288900017803577/FTX AU - we are here! #11586][1], RAY-PERP[0], SRM[2.84909817], SRM_LOCKED[21.32788229], TRX[.000001], USD[1119.37], USD[T0.31971009]	Yes	
01182450			INDI_IEO_TICKET[2], NFT [292503924823967199/FTX AU - we are here! #11656][1], NFT [332072510224396975/FTX AU - we are here! #11641][1], SRM[2.85006179], SRM_LOCKED[21.32788229], TRX[.000003], USD[T0.09060080]	Yes	
01182518			APT[0], AVAX[0.00000001], BNB[0.00000001], BTC[0], ETH[0], FTT[0.00000741], HT[0], LUNA2[0.00005051], LUNA2_LOCKED[0.00011787], LUNC[11], MATIC[0], SOL[0], TRX[0.00001300], USD[0.00], USD[T0]		
01182520			AVAX[0], BNB[0], BTC[0], ETH[0], FTT[0], LUNA2[0.00176327], LUNA2_LOCKED[0.00411430], LUNC[.043386], MATIC[0.00000001], SOL[0], TRX[0.00001600], USD[0.00], USD[T0.00000226]		
01182548			ADA-PERP[0], BEAR[990.31], BULL[.00099411], CRV-PERP[0], DEFIBEAR[998.1], DOGE[2973.01064659], ETHBULL[.199962], ETH-PERP[0], LUNA2[2.29575277], LUNA2_LOCKED[5.35675647], LUNC[499905], LUNC-PERP[0], MATIC-PERP[0], TRX[.000284], USD[49.61], USD[T200.04529204], XRP[0.99866809], XRP-PERP[0]		
01182620			NFT [290416400255408892/FTX EU - we are here! #109840][1], NFT [318433843014239870/FTX EU - we are here! #110011][1], NFT [468207312552527598/FTX EU - we are here! #110425][1], SRM[2.56737964], SRM_LOCKED[15.91262036]		
01182659			NFT [425073321547034055/FTX EU - we are here! #109227][1], NFT [55043997690753740/FTX EU - we are here! #109086][1], NFT [570106754394348467/FTX EU - we are here! #109168][1], SRM[2.56737964], SRM_LOCKED[15.91262036]		
01182701			FTT[.0948], LUNA2[1.40782678], LUNA2_LOCKED[3.28492916], LUNC[306557.246286], NFT [35802307814807319/FTX Crypto Cup 2022 Key #536][1], SOL[.0092336], TRX[.000008], USD[0.00], USD[T0]		
01182704			AKRO[6], AVAX[0], BAO[8], BNB[0], BTC[0], CHZ[1], DENT[5], ETH[0.01586065], ETHW[0.01566899], GBP[0.00], KIN[10], LUNA2[0.00014030], LUNA2_LOCKED[0.00032738], LUNC[30.55229635], MATIC[0.00007242], OMG[0], RSR[4], TRX[2], UBXT[5], USD[0.00], USD[T0]	Yes	
01182740			CONV[1096997.324], DOT[193.1], ETH[0], ETHW[0], FTT[0.18674750], GBP[0.03], LINK[0], LTC[0], LUNA2[7.92246994], LUNA2_LOCKED[18.4857632], LUNC[1725134.51], RUNE[0], SAND[5557], SNX[0], SOL[0], SRM[0], SUSHI[0], USD[2406.17], XRP[1433.3334]		
01182750			BEAR[764.012], BTC[.00000771], BULL[0.00000473], FTT[.05391], SRM[.39340685], SRM_LOCKED[1.82497401], STG[.990424], USD[50.59], USD[T141.95888714], XLMBULL[0.94746436], ZECBULL[0.00009192]		
01182861			FTT[68.72], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], RAY-PERP[0], USD[1.70], USD[T0.00000001], USTC[1]		
01182878			ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB[.011844584], BNB-PERP[0], BTC[0.05036944], BTC-PERP[0], ETH[0.24024417], ETH-PERP[0], ETHW[.04994], GAL-PERP[0], GMT[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], LOOKS-PERP[0], LUNA2[0.00621937], LUNA2_LOCKED[0.01451187], LUNC-PERP[0], NEAR-PERP[0], REAL[.098], SAND-PERP[0], SOL[27.65805379], SOL-PERP[0], STETH[0.50788412], USD[4793.66], USD-T-PERP[0], USTC[.88038281], USTC-PERP[0], ZIL-PERP[0]		
01182917			BTC[0], ETH[0], ETHW[0.16695596], FTT[10.02899954], LUNA2[0.00187833], LUNA2_LOCKED[0.00438277], LUNC[409.01063654], USD[0.23]		
01182946			NFT [350100920821479820/FTX EU - we are here! #250404][1], SRM[1.29209891], SRM_LOCKED[7.70863435], TRX[.000001], USD[0.09], USD[T.0913315]	Yes	
01182949			ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0.00666783], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000873], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00068617], ETH-PERP[0], ETHW[0.00068615], FLOW-PERP[0], FTM-PERP[0], FTT[153.015754], FTT-PERP[0], FXS-PERP[0], HNT-PERP[0], IMX[0.06094650], IMX-PERP[0], LDO[.07127], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.03532200], LUNA2_LOCKED[0.08241800], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], SAND-PERP[0], SGD[0.06], SNX-PERP[0], SOL[0.00418657], SOL-PERP[0], SPELL-PERP[0], SRM[36.06629714], SRM_LOCKED[208.29268603], SRM-PERP[0], SUSHI-PERP[0], TRX[.000807], USD[10182.92], USD[T0.00126701], USTC[5], VGX[.0408]		
01182962			BTC[0.00010674], RAY[1.05947287], SOL[.22437157], SRM[2.05211041], SRM_LOCKED[.04232873], USD[1.23], USD[T1.34996801]		
01182995			ALICE[.0029296], BAO[964.8], ETH[.00009525], ETHW[.00009525], FTM[.62], LUNC-PERP[0], MATIC[0], NFT [379835660721795170/FTX EU - we are here! #280563][1], NFT [384020738799208121/FTX EU - we are here! #280532][1], RAY[0], RAY-PERP[0], SOL[21.46301672], SPELL[88.263], SRM[191.16131128], SRM_LOCKED[4.09347279], USD[1.02], USD[T7.15054148]		
01182997			ADA-PERP[0], ATLAS[2520], AVAX-PERP[0], AXS-PERP[0], BNBULL[2.02250000], BNB-PERP[0], BOBA-PERP[0], BTC[0.00430000], BULL[0.02529979], COMP[0], COPE[12515], DOGEBULL[27], DOGE-PERP[0], DOT-PERP[0], ETH[0.00033405], ETHBULL[1.40434074], ETH-PERP[0], ETHW[5.36633405], FTT[32.6925387], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OXY[329], POLIS[7.68953955], RAY[105.85862944], SAND-PERP[0], SHIB-PERP[0], SLRS[5021], SOL[16.43975889], SOL-PERP[0], SPELL-PERP[0], SRM[783.98935902], SRM_LOCKED[.8987215], SUSHI[7.99468], TULIP[22.4], USD[19829.02], USD[T259.28848888], XLM-PERP[0], XRP-PERP[0]		
01182998			NFT [361246824223674252/FTX EU - we are here! #250691][1], SRM[1.29209891], SRM_LOCKED[7.70863435], USD[0.09]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01183000		BTC[0.09174560], ETH[1.4606961], ETHW[1.4606961], FTT[0.20631270], LTC[2.66557263], LUNA2[0.03108565], LUNA2_LOCKED[0.07253320], LUNC[9.49546749], LUNC-PERP[0], MEDIA-PERP[0], MER-PERP[0], RAY-PERP[0], RUNE[121.88395508], SOL[4.57507736], STEP[.00000001], STEP-PERP[0], USD[1284.20], USD[T0], USTC[0], XRP[912.53894554]		
01183027		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNT-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[.05], ETH-PERP[0], ETHW[.05], FTM-PERP[0], FTT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003712], MATIC[0], MATIC-PERP[0], MER-PERP[0], MNGO[9.82068], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[5.76]		USD[0.69]
01183040		CEL[.0816], FTT[.00929], GALA[9.512], LRC[.8904], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], SOL[.00488924], SPELL[89.94], STG[.8204], USD[0.00], USD[T4.01901143], USTC[1]		
01183041		ALICE[0], ALPHA[0], AURY[0], AVAX[0], BTC[0], CEL[0], CHZ[0], DFL[0], ENJ[0], ETH[0], EUR[0.00], FIDA[0.01198062], FIDA_LOCKED[1.01702177], FTM[0], FTT[0.00000001], GALA[0], GENE[0], GMT[0], HNT[0], LINK[0], LUNC[0], MATIC[0], RAY[0.00000001], RNDR[0], SAND[0], SLND[0], SOL[121.88201247], SRM[4.66949441], SRM_LOCKED[23.74835982], TONCOIN[0], USD[0.00], USD[T0]		
01183089		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0], FTT-PERP[0], LUNA2[0.00734282], LUNA2_LOCKED[0.01713326], LUNC-PERP[0], MATIC-PERP[0], NFT [340708056906355336/FTX Crypto Cup 2022 Key #17422][1], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[T505.46827064], WAVES-PERP[0]		
01183112		LUNA2[0.09203124], LUNA2_LOCKED[0.21473956], LUNC[20039.9963775], USD[0.00], USD[T0]		
01183230		1INCH[0], ADA-PERP[0], ALGO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BEARSHIT[345964639], BTC[0.95823132], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CRO-PERP[0], DFL[.00000001], DOT-PERP[0], DYDX[1000.01], DYDX-PERP[0], ETH[4.53532804], ETH-PERP[0], ETHW[0], FTM[16987.46330217], FTM-PERP[0], FTT[1001.41802354], MKR-PERP[0], RAY[0], SKL-PERP[0], SOL[0.00215781], SOL-PERP[0], SRM[.48638103], SRM_LOCKED[277.6561607], TRX[64410.21214624], USD[13767.67], USD[T0], XRP[0], XRP-PERP[0]		FTM[16960.686956]
01183267		ETH-PERP[0], FTT[9.9981], RAY[62.55800063], SOL[0.00418244], SRM[10.21804975], SRM_LOCKED[.18278981], USD[220.77]		
01183272		AVAX[0.01157829], AVAX-PERP[0], BTC[.02626999], BTC-PERP[0], DFL[13180], DOGE-PERP[0], DYDX-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[3.92505450], FTT[0], LTC[0.15345318], LUNA2[0.00449909], LUNA2_LOCKED[0.01049789], LUNC-PERP[0], OMG-PERP[0], SHIT-PERP[0], USD[74.57], USTC[.636869]		
01183290		NFT [428569794741294204/FTX EU - we are here! #105323][1], NFT [475098777974733413/FTX EU - we are here! #104677][1], NFT [523361734862139506/FTX EU - we are here! #105417][1], SRM[2.56737964], SRM_LOCKED[15.91262036], TRX[.000001]		
01183307		ADA-PERP[0], ATOM[12.29776555], AVAX[6.24284078], DOGE[40.09613876], FTT[30.89394], GMT[35.9928], KNC[44.18197863], LINK[.09998], LTC[4.09833378], LUNA2[2.63300567], LUNA2_LOCKED[6.14367990], LUNC[60552.64735265], SAND[77.996], SOL[1.59034585], TRX[0.00000108], USD[4735.52], USD[T4.81621943], USTC[333.35101866], USTC-PERP[0]		SOL[1.559708], TRX[.000001]
01183359		ETH[0], LINK[1.92460228], MATIC[21.12130292], SRM[.00102272], SRM_LOCKED[.00472608], USD[0.93], USD[T0]		LINK[1.924217]
01183360		ATLAS[73972.21865313], AVAX[.003008], BTC-PERP[0], DOT[.0227355], DOT-PERP[0], ETH[6.93519497], ETH-PERP[0], ETHW[506.64759947], FTM[.04844], FTT[167.7], LUNA2[426.9458937], LUNA2_LOCKED[996.2070854], LUNC[266755.0396116], MATIC[14.93840561], MATIC-PERP[0], SOL[366.8013748], SOL-PERP[0], STG[.191265], TRX[.00077], USD[78.08], USD[T1.11612936], ZIL-PERP[0]		
01183377		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00003961], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[.08736], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[4.93679931], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FLUM-PERP[0], FTM[0], FTM-PERP[0], FTT[0.18093322], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], ICP-PERP[0], INJ-PERP[0], KLAY-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], RAY[0.16877758], RAY-PERP[0], ROKK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[92476], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[150.22502598], SOL-PERP[0], SOS[895344197], SOS-PERP[0], SPELL[0], SPELL-PERP[0], SRM[.0026138], SRM_LOCKED[.45298831], SRM-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX[1844.87973], TRX-PERP[0], UNI-PERP[0], USD[727.00], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		RAY[.16876587], SOL[150]
01183389		AAVE[0], BNB[0], ETH[0], FTM[0], LUNA2[0.00018024], LUNA2_LOCKED[0.00042056], LUNC[39.247913], RAY[0], SOL[0], STARS[0], USD[0.00], USD[T0]		
01183452		APE[.013734], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00066103], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03376010], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], LUNC-PERP[0], NEXO[.9031], SOL-PERP[0], SRM[.52428008], SRM_LOCKED[11.95571992], SUN[57580.28096841], TONCOIN[.0085865], TONCOIN-PERP[0], TRX[.001036], USD[1.28], USD[T0.89466209], USTC-PERP[0]		
01183462		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C89-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDOEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0.00051140], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00301731], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LTC-PERP[0], LUNA2[0.00338734], LUNA2_LOCKED[0.01257047], LUNA2-PERP[0], LUNC[.007308], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], SC-PERP[0], SOL-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00000600], TRX-PERP[0], UNI-PERP[0], USD[-8.17], USD[T9.06880003], USTC[.7626], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01183574		CEL[.045], ETH[0.04299207], ETHW[0.04299207], SOL[.68227596], SRM[123.03637562], SRM_LOCKED[1.87943084], USD[0.00], USD[T0]		
01183580		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC[36.6], ANC-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.05366372], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE[0], DOGE-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[25.037], FTT-PERP[0], GMT-PERP[0], HUM-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LUNA2[0.14351181], LUNA2_LOCKED[0.33486090], LUNC[31250], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NFT [319500868446311691/FTX EU - we are here! #117402][1], NFT [366598942457521340/FTX EU - we are here! #116879][1], NFT [376682923943154912/FTX EU - we are here! #117602][1], NFT [555035377000123684/FTX AU - we are here! #16067][1], OMG-20211231[0], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR[10], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[1900], SLP-PERP[0], SOL[1.71549364], SOL-20210924[0], SOL-PERP[0], SOS[21960000], SOS-PERP[0], SPELL-PERP[0], SRM[8], SRM-PERP[0], THETA-20210924[0], TRX[157.53871184], TRX-PERP[0], TULIP-PERP[0], USD[248.74], USD[T0.00000002], USTC-PERP[0], XEM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		SOL[1.674891], USD[236.98]
01183623		GST-PERP[0], LUNA2[1.44871458], LUNA2_LOCKED[0.01045470], OMG-20211231[0], OMG-PERP[0], USD[0.00], USD[T1.32812459], USTC[0.63424886], USTC-PERP[0]		
01183674		BNB[0], FTT[0.52798703], GRT[0], MATIC[5.50000000], RUNE[.0996], SOL[0], SPELL[78.45654017], SRM[.00009245], SRM_LOCKED[.00051364], TRX[.053105], USD[0.01], USD[T0]		
01183690		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BEAR[912.4575], BNB-PERP[0], BTC[0.00009270], BTC-PERP[0], CREAM-PERP[0], ETH[0.10989992], ETH-PERP[0], ETHW[0.04989992], FTT[2.99943], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNA2[0.12846964], LUNA2_LOCKED[0.29976251], LUNC[400.35093399], LUNC-PERP[0], NEAR-PERP[0], NFT [31274412289944974/FTX AU - we are here! #62335][1], NFT [479758229031380330/FTX EU - we are here! #71525][1], OP-PERP[0], SCRT-PERP[0], SOL[1.38310764], SOL-PERP[0], TRX[.000001], USD[137.84], USD[T0.0087911], YFI-PERP[0], ZRX-PERP[0]		
01183707		COPE[901.9895], FTT[0.02353079], LUNA2[0], LUNA2_LOCKED[2.04846726], SOL[2.31], USD[0.10], USD[T0.00000001]		
01183720		SRM[.02335428], SRM_LOCKED[.10971103], TRX[.000004]		
01183733		ADA-PERP[0], ATLAS[5.9416], ETHW[.00099687], FTT[.00000239], LUNA2[2.26621037], LUNA2_LOCKED[5.28782420], LUNC[493472.08], MATIC[.6269754], SRM[22.73793195], SRM_LOCKED[173.34206805], TRX[.000028], USD[0.01], USD[T2.16791060]		
01183739		BNB[0], ETH[0], GENE[0], HT[0], LUNA2[0.01401518], LUNA2_LOCKED[0.03270209], LUNC[3051.83603878], MATIC[0], SOL[0.00000001], TRX[0], USD[99.61], USD[T0]		
01183747		LUNA2[1.08767421], LUNA2_LOCKED[2.53790649], LUNC[236843.35], USD[109.14]		
01183753		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.07899023], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.27901829], LUNA2_LOCKED[2.98437601], LUNC[278508.92585642], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI[0.04984125], UNI-PERP[0], USD[1888.23], USD[T-1420.39779659], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		USD[304.86]
01183788		FTT[0.04112411], LUNA2[0.45322789], LUNA2_LOCKED[1.05753176], LUNA2-PERP[0], LUNC[27930.08], LUNC-PERP[0], USD[2.24], USD[T0]		
01183798		BNB[0], ETH[.00000589], ETHW[.00000589], GENE[.005], LUNA2[0.11681531], LUNA2_LOCKED[0.27256905], LUNC[.77972], MATIC[.09450316], SOL[.00539366], TRX[0.44764502], USD[0.00], USD[T0.00179463]		
01183817		BTC[.00027416], DOGE[30], ETH[0.01680715], ETHW[0.01680715], SOL[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01183821		APE-PERP[0], BTC-PERP[0], DOGE[0], ETH[0], FTT[10.17732407], GRT[85.46452061], LINK[2.06747905], LUNA2[0.00527076], LUNA2_LOCKED[0.01229844], RAY[7.13485845], SOL[3.08881057], SOL-PERP[0], USD[0.00], USD[T0]		
01183853		ALICE-PERP[0], CEL-PERP[0], DOGE-PERP[0], GMT-PERP[0], LUNA2[0], LUNA2_LOCKED[0.00115739], LUNC-PERP[0], TRX[0.001554], USD[0.32], USD[T0], USD-T-PERP[0], USTC[0.07021505], USTC-PERP[0]	Yes	
01183895		ATLAS[325989.30664], AURY[2365.742664], EUR[29850.00], FTT[1556], LINK[500.00364], RUNE[5767.7231728], SAND[21658.707376], SRM[86.00216331], SRM_LOCKED[584.91783669], TLM[29017], USD[0.00], YFI[0]		
01183973		APT-PERP[0], ATOM[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], CAKE-PERP[0], CLV-PERP[0], ETHW[0], FTT[0.07287786], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (400325698252768004/FTX Crypto Cup 2022 Key #4434)[1], NFT (41033047883771212/The Hill by FTX #8792)[1], SRM[09068836], SRM_LOCKED[5.61297649], STX-PERP[0], USD[84.13], USD[T0].00170833], USD-PERP[0]		
01184011		ADA-PERP[0], ATOM-PERP[0], FTT[150.033295], LUNC-PERP[0], MATIC-PERP[0], SRM[10.13220579], SRM_LOCKED[117.78779421], USD[2511.74], USD[T0.00000001]		USD[1195.58]
01184048		ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], GMT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNA2[0.00131277], LUNA2_LOCKED[0.00306314], LUNC[285.86], LUNC-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RSR-PERP[0], SUSHI-PERP[0], TRX[0.00001], USD[0.00], USD[T0], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
01184072		BNB[0], BTC[0], ETH[0], EUR[0.00], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNC[99985565], SOL[0], USD[0.20], XRP[0]	Yes	
01184086		APE[1], AXS-PERP[0], BCH[0.019], BTC[0.00079972], BTC-PERP[0], C98[4.9998], CEL[2.3], ETH[0.01399918], ETH-PERP[0], ETHW[0.01399918], GST[22.1], KNC[0], LINA[200], LUNA2[0.09176232], LUNA2_LOCKED[0.21411209], LUNC[19981.44], MATIC[9.998], MOB[.5], SOL[0.00782078], SPELL[2000], STG[5], USD[-18.09], USD[T -11.71808067]		
01184091		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALX-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO[0.001], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[0.05639987], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.08185502], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], KNC[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[7.19585648], LUNC[0.00000001], LUNC-PERP[0], MER[0.00175], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NFT (564858430956121475/FTX AU - we are here! #67397)[1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY[0.28593606], RAY-PERP[0], RSR[0.04], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SRM[0.0009928], SRM_LOCKED[0.00506712], SRM-PERP[0], STEP[0.025135], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.85197], TRX-PERP[0], UNI[0.000372], UNI-PERP[0], USD[0.00], USD[T0.00033725], USD-T-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRPBULL[8.500674], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0]		
01184103		AKRO[2], AUDIO[1], AVAX[0.00000001], AVAX-PERP[0], BAO[1], BNB[0.3886488], CRO[3], ETH[0.00049619], ETHW[0.00049619], FTT[25.00000003], GMT[8.6845344], GMT-PERP[0], GST[21615744], GST-PERP[0], IOTA-PERP[0], KIN[2], SOL[0.00618931], SOL-PERP[0], SRM[2283986], SRM_LOCKED[2.6213508], TRX[1.000001], UBXT[2], USD[4.50], USD[T0.00839125]	Yes	
01184170		SRM[23.75451554], SRM_LOCKED[59233438], USD[T2.829]		
01184192		1INCH[-0.08257488], BTC[0.00753832], EUR[0.00], FTT[29.93494739], SOL[-0.00311676], SRM[29.70678557], SRM_LOCKED[31514486], USD[3.08], USD[T0]		
01184249		ALT-PERP[0], AVAX[0.00475467], BTC-PERP[0], ETH-PERP[0], FTT[10], LUNA2[0.22660698], LUNA2_LOCKED[0.52874962], MID-PERP[0], SHIT-PERP[0], USD[56350.70]		
01184289		1INCH-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[.0624], BTC-MOVE-0119[0], BTC-MOVE-0121[0], BTC-MOVE-0130[0], BTC-MOVE-0212[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-0518[0], BTC-MOVE-1021[0], BTC-MOVE-WK-0128[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0610[0], BTC-MOVE-WK-1007[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], DODO-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.02734673], LUNA2_LOCKED[0.06380905], LUNC[5954.81], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], ROOK[0], ROOK-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[170.42], USD[T0.36810001], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01184359		ALPHA[1133.94213544], BTC[0.08572280], ETH[1.17156368], ETHW[1.00215098], FTT[4.05825537], GBP[0.00], LUNA2[20.10279438], LUNA2_LOCKED[46.90652022], SOL[1.46631542], USD[0.76], USD[T0], USTC[2845.64770700]		
01184364		1INCH[0.00000001], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00489251], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0.08831743], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00189513], ETH-PERP[0], ETHW[0.00189512], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01336359], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT[.943], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0.00000001], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[11.80068002], LUNA2-PERP[0], LUNC[126767.41083656], LUNC-PERP[0], MANA[0.00000001], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00457070], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-65.54], USD[T0.00000002], USTC[354.34721065], USTC-PERP[0], VET-PERP[4000], WAVES[4943], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01184365		AKRO[18], BAO[18], CHZ[0.0164368], COPE[0.0001318], CRV[0.0040127], DENT[3], EUR[0.00], FRONT[1.00003719], GRT[0.00046365], KIN[108], LINK[0.00033246], LUNA2[0.00000370], LUNA2_LOCKED[0.00000863], LUNC[0.00001192], TRU[1], TRX[1], UBXT[2], USD[0.00]	Yes	
01184434		AAVE[0], ATLAS[0], AVAX[0.00038487], BNB[0.00000001], BTC[0.00002169], CEL[0], DAI[0], ETH[0], FTT[0.00000001], MATIC[0], OKB[0], RSR[0], SRM[0.00820068], SRM_LOCKED[0.0557439], TRX[0], USD[0.00], USD[T82.32975408], USTC[0]		AVAX[0.000372], BTC[0.000021]
01184450		AGLD[273.7], ALX[0.001], ALPHA[0], ASD[452.3], AVAX[0.07345312], BADGER[9.18], BCH[0], BICO[29], BNB[0], BNT[0], BTC[0], COMP[2.0694], DENT[13000], ETH-0930[0], ETHW[.03], FIDA[80], FTT[26.06563398], FTT-PERP[0], JOE[401], KIN[990000], LINA[3340], LUNA2[4.63282234], LUNA2_LOCKED[10.8099188], LUNC[1007268.96], MOB[0.49953237], MTL[30.2], OXY[0.1220666], OXY-PERP[0], PERP[92.6], PROM[5.24], RAY[205.26660822], REN[246], RSR[0], RUNE[6.00959797], SAND[117], SKL[520], SOL[0.00078156], SPELL[100], SRM[39], STMX[6050], SXP[78.6], USD[2821.34], USD[T0.00000001], USTC[0.99972094]		
01184477		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[199107], ALICE-PERP[0], ALPHA-PERP[0], ALTBEAR[9953.925], ALTBULL[.7], ALT-PERP[-0.006], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT[129.8230055], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.004572], BNB-PERP[0], BNT-PERP[0], BTC[0.00278967], BTC-MOVE-WK-20210716[0], BTC-PERP[0], BTT-PERP[0], C98[26.99487], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[168.542187], CRO-PERP[0], CRV[975813], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFJ-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[1.5], DYDX-PERP[0], EGLD-PERP[0], ENJ[.8574392], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[4171305], FTM-PERP[0], FTT[3.78266487], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[9314404], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT[0.0893106], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC[12790042], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[4.56983769], LINK-PERP[-1.60000000], LOOKS-PERP[0], LRC-PERP[0], LTC[0.02936456], LTC-PERP[-0.19], LUNA2[0.19041544], LUNA2_LOCKED[0.44430269], LUNC[41463.36307819], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG[0.00009049], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR[889.835973], RSR-PERP[0], RUPE-PERP[0], SAND[9740137], SAND-PERP[0], SHIB[2097682], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX[075661], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI[0.6872565], SUSHI-PERP[0], SXP[0.002625], SXP-PERP[0], THETA-PERP[0], TLM[773.2701602], TLM-PERP[0], TOMO[.021663], TOMO-PERP[0], TRU[327], TRU-PERP[0], TRX[1.000004], TRX-PERP[0], UBXT[3474.33975], UNI[0.07541438], UNI-PERP[0], USD[38.47], USD[T0.00000001], USTC-PERP[0], VETBULL[10257902], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01184582		AGLD-PERP[0], ALCX-PERP[0], AVAX-PERP[0], BADGER-PERP[0], CRO-PERP[0], ETH[0], FTT[1000], NFT (323748917530782515/The Hill by FTX #21101)[1], PERP-PERP[0], SPELL-PERP[0], SRM[51.3617824], SRM_LOCKED[664.93581471], USD[2.44], XRP-PERP[0]		
01184656		BTC-PERP[0], ETH-PERP[0], SOL[0.44249439], SOL-PERP[0], SRM[0.01721946], SRM_LOCKED[0.1234511], SRM-PERP[0], TRX[0.97417366], USD[0.45], USD[T0.06667820], XRP[.0021]		
01184690		SRM[0.74042314], SRM_LOCKED[52659381], USD[0.00], USD[T0]	Yes	
01184747		ATOM-PERP[0], AVAX[0], BIT[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00000671], BTC-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LUNA2[0.04767829], LUNA2_LOCKED[0.11124936], LUNC[10382.05], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.01], USD[T0], USTC-PERP[0]		
01184763		RAY[81.43876351], RUNE[47.368479], SHIB-PERP[0], SRM[155.52994438], SRM_LOCKED[3.17533488], USD[77.72], USD[T0]		
01184764		BTC[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[0.00453969], SOL[0], TRX[0.00001], USD[0.00]		
01184798		ADA-PERP[0], ATLAS[0], BTC[0], DOGE[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0], HXRC[0], LUNA2[0.00063294], LUNA2_LOCKED[0.00147686], LUNC[0], SHIB-PERP[0], SOL[112.85850940], SRM[0.00057867], SRM_LOCKED[.33428642], SUSHI[0], USD[0.00], USD[T0]		
01184817		ETH[0.00085885], ETHW[0.00084523], FTT[25], GALA-PERP[0], NFT (452209132198169843/FTX AU - we are here! #34429)[1], NFT (570059116419284300/FTX AU - we are here! #46959)[1], SRM[1.31848751], SRM_LOCKED[7.86280778], TRX[0.000045], USD[0.00], USD[T0.00000579]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01184840		BNB[1.59907102], BTC[5.2136], CRO[73968645], ENS[.00694801], ETH[5.80598894], ETHW[0.00080059], FTT[783.36712448], LUNA2[.3052883], LUNA2_LOCKED[10452.83723], LUNC[0.00830849], NFT [301745328043948228/FTX AU - we are here! #27727][1], NFT [422831192935499844/FTX EU - we are here! #184880][1], NFT [483955348944312322/FTX AU - we are here! #27737][1], SAND[.95872612], SRM[6.8099119], SRM_LOCKED[96.21784052], STG[.90498316], TRX[.00078], USD[40.17], USD[T].0.00916016], USTC[0]		
01184841		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND[-1.13354265], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB[0.00565624], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM[-.30071494], FTM-PERP[0], FTT[.02829675], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00428809], LUNA2_LOCKED[0.01000554], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00500000], SOL-PERP[0], SPELL-PERP[0], SRM[.25], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.02061270], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], TW TR[0], USD[1072.74], USD[T]2696.40422110], USTC[0.60700000], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01184850		RUNE[23.22057188], SRM[.0106677], SRM_LOCKED[.34235458], USD[0.03]		
01184863		ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], CRO-PERP[0], DAI[0], ETH-PERP[0], FTT[0.00011096], GMT-PERP[0], LRC-PERP[0], LUNA2[0.51250839], LUNA2_LOCKED[1.17559330], LUNC-PERP[0], MATIC-PERP[0], SNX-PERP[0], USD[8.63], USD[T].0], USTC[73.15818528], XRP-.0930[0], XRP-PERP[0]	Yes	
01184912		BCH[0], BNB[0], BTC[0.00000002], ETH[0], FTT[4.34781507], GRT[107], MATIC[0], MNGO[269.93792], RUNE[24.3945874], SOL[1.5817416], SRM[.00092729], SRM_LOCKED[.00386465], TRX[.000001], USD[0.00], USD[T].0.00000001], YFI[0]		
01184945		BTC[.03158779], ETH[2.18112371], ETHW[2.18112371], MNGO[8120.95759069], SRM[476.21454369], SRM_LOCKED[6.85965583], USD[0.00], USD[T].0]		
01184971		ADA-PERP[0], AVAX[0], AXS[.037784], BNB[0], BTC[0], DOGE[.5], ETH[0], ETHW[0.00049887], FTM[0], FTT[.05959444], LTC[.00140551], LUNA2_LOCKED[72.42839109], LUNC[0], MATIC[0], SHIB[17630], SOL[0], USD[5.29], USD[T].0]		
01184979		ANC-PERP[0], CAKE-PERP[0], ETH-PERP[.02], GLMR-PERP[0], GST-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[.001944], LUNC-PERP[0], RAY-PERP[0], TRX[.000794], USD[-.5.98], USD[T].0.00000001]		
01184984		ALICE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DEFI-PERP[0], DOGE[.905418], DOT-PERP[0], EDEN[.0961373], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[.00364728], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], ICP-PERP[0], KNC-PERP[0], LUNA2[0.00854323], LUNA2_LOCKED[0.01526754], LUNC[1424.80248657], NEAR-PERP[0], NFT [400860576399263651/FTX AU - we are here! #3302][1], NFT [452968327935516564/FTX EU - we are here! #74703][1], NFT [46106127433947572/FTX EU - we are here! #73607][1], NFT [468418913879635716/FTX AU - we are here! #3305][1], NFT [470671082427836788/FTX EU - we are here! #74773][1], NFT [494398327892670702/FTX AU - we are here! #33822][1], PEOPLE-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000009], TRX-PERP[0], USD[0.00], USD[T].0], WAVES-PERP[0], XMR-PERP[0]		
01185020		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[1700], ATLAS-PERP[0], ATOM-PERP[0], AURY[7], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[7.99545363], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], ONT-PERP[0], POLIS[14.39718], REN-PERP[0], RSR-PERP[0], RUINE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[36.6499944], SRM_LOCKED[.51859728], SRM-PERP[0], SXP-PERP[0], TRX[.000007], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T].247.35533975], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01185074		BAO[833.2], CONV[3.836], DOGE[.6924], KSOS-PERP[0], LUNA2[0.11517272], LUNA2_LOCKED[0.26873635], LUNC[25079.102654], SLRS[.978], SOS[80600], USD[0.00], USD[T].0.00000001]		
01185158		FTT[25], HT[0.05252230], JS[T].2.02597598], LUNA2[0.01408087], LUNA2_LOCKED[0.03285537], LUNC-PERP[0], MATIC[.1986831], RAY[100.10958904], RAY-PERP[0], SOL[.00026235], SOL-PERP[0], TRX[0.74460089], TRXBEAR[2119.7], TRXBULL[.0212085], USD[-.0.44], USD[T].0.00000001]		
01185261		AMPL[0], AXS[12.41813325], BNB[0], BNT[0.06357282], BNT-PERP[0], CRV[270.00061], DOT-20210924[0], ENJ[1500.0025], FTM[208.654138], FTT[150.77494942], GRT[504.11820393], HMT[199.986316], HNT[9.981195], LTC[0], MATIC[300.64968257], SOL[45.65984717], SRM[263.8232909], SRM_LOCKED[5.23997815], USD[23.02], USD[T].372.40996256], VET-PERP[1]		FTM[200], GRT[500.286635], USD[0.00]
01185454		ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CO[.007845], DAI[.00000001], DOT-PERP[0], ETH[.00015443], ETH-PERP[0], ETHW[0.00015442], FLOW-PERP[0], FTM-PERP[0], FTT[.0378201], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[.00004423], SRM_LOCKED[.00001737], SRM-PERP[0], USD[0.00], USD[T].0]		
01185507		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.07760077], FTT-PERP[0], GST-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00531403], LUNA2_LOCKED[0.01239941], LUNC-PERP[0], OMG[0], OMG-PERP[0], RAY-PERP[0], RON-PERP[0], SLP-PERP[0], SRM[.03562757], SRM_LOCKED[5.61297649], USD[0.00], USD[T].0], USTC[0], USTC-PERP[0]		
01185582		IMX[155.582121], LUNA2[0], LUNA2_LOCKED[5.51000679], SHIB[4099810], USD[34.71], USD[T].0]		
01185637		BNB[0], ETHW[.04167488], FTT[324.21674138], LINK[0], MATIC[0], SOL[0.00674223], SRM[171.31226441], SRM_LOCKED[4.21377515], USD[0.19], USD[T].0]	Yes	
01185734		1INCH[24609.59407589], ALCX-PERP[0], AMPL[0], AMPL-PERP[0], BTC-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COMP-20210625[0], COMP-PERP[0], CREAM-20210625[0], CREAM-PERP[0], DENT-PERP[0], ETH-PERP[0], FTT[0], GRT[0], GRT-PERP[0], HUM-PERP[0], LEO[0], LEO-PERP[0], MAPS-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], RUINE-PERP[0], SRM[5316.56635297], SRM_LOCKED[80.98453163], USD[12565.91], XRP-PERP[0]		1INCH[22524.144364]
01185748		AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], INJ-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS[.9538979], LOOKS-PERP[0], LTC-PERP[0], LUNA2[475.18974371], LUNA2_LOCKED[1108.7760681], LUNC[103473567.14], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.001833], TRX-PERP[0], USD[-.12940.69], USD[T].536328.92], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01185755		ATOM-PERP[0], BNB-PERP[0], DOT-PERP[0], ETH[4.80401758], ETHW[4.80401758], EUR[0.00], FTT[705.80785361], LINK[0.05547976], SOL[113.91009354], SRM[23.40152955], SRM_LOCKED[172.22598068], USD[10224.31], USD[T].0.00000001]		
01185778		BNB[0], BNB-PERP[0], DOGE[9192.42342794], ETH[1.03313454], ETHW[1.02757195], HT[138.33571231], OKB[0], OKB-PERP[0], SOL[0], SRM[.04664394], SRM_LOCKED[.26856342], TRX[0], TRX-PERP[0], UNI[20.61258453], USD[0.04], USD[T].0]		DOGE[9108.084117], ETH[1.015358], HT[130.752511], USD[0.04]
01185812		BTC[.0143], UBXT[3412.17058306], UBXT_LOCKED[101.9749896], USD[0.62], USD[T].0.00150169]		
01185870		ADA-PERP[1], AMC-0930[0], ANC-PERP[0], APE-PERP[0], ASD[.0246645], ATLAS-PERP[0], ATOM[0.06323042], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BITW-1230[0], BNB[0.00446754], BNB-PERP[0], BOLSONARO2022[0], BSVBULL[4749042.4901], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC7[.01381622], BTC-MOVE-0820[0], BTC-MOVE-0821[0], BTC-MOVE-0822[0], BTC-MOVE-0824[0], BTC-MOVE-1108[0], BTC-MOVE-2022Q4[10], BTC-MOVE-2023Q2[.2621], BTC-PERP[0.00030000], BULL[0], BVOL[.0001], CEL-PERP[0], DOT[0], DOT-PERP[0], EDEN[15000.155], ENS-PERP[0], EOSBULL[1905919.75935], ETH[0.00022350], ETH-0930[0], ETH-PERP[0], ETHW[0], EUR[0.67], FLM-PERP[0], FTT[1750.04275001], FTT-PERP[0], GMT-PERP[0], ICP-PERP[1], ICX-PERP[0], LINA-PERP[0], LINK[0.00354983], LINKBULL[5656.31825779], LTC[0.00223465], LTCBULL[294305.1270494], LTC-PERP[0], LUNA2_LOCKED[44010.57173], LUNC[34468.59753909], LUNC-PERP[0], MKR-PERP[0], NFT [337458503227949270/Homer Donkey][1], OMG-20211231[0], OMG-PERP[1], PAXG[0.00008743], PAXG-PERP[0], POLIS-PERP[0], SOL[.005], SOL-PERP[0], SPY-1230[0], SRM[706.33586633], SRM_LOCKED[3624.4117045], SRN-PERP[0], STEP-PERP[0], TRX[0.89261417], TRXBULL[20016.4000815], TSLAPRE-0930[0], USD[36190.96], USD[T].0.00515307], USTC[0], USTC-PERP[0], WBTC[0.00000109], XAUT[0], XAUT-PERP[0], XRP[0.70192875], XRP-1230[0], XRPBULL[1850064.5001], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
01185925		ALPHA-PERP[0], APE-PERP[0], BIL[0.00000001], BTC[0.00003981], BTC-PERP[-.0.2451], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00942610], ETH-PERP[0], ETHW[0.00000001], EUR[0.00], FIL-PERP[0], FTT[0.00638774], FTT-PERP[0], GLD-0930[0], HT[.4], LINK[0], LUNA2[0.42293648], LUNA2_LOCKED[0.98685179], LUNC[92095.31], RSR-PERP[0], SLV-0325[0], TRX[56], USD[7708.58], USD[T].46.33000001]		
01186000		BTC[0.00009478], GALA-PERP[0], LUNA2[1.47645965], LUNA2_LOCKED[3.44507252], SOL-PERP[-.15.87], TRX[.000946], USD[277.84], USD[T].49.61013998], USTC[209]		
01186059		1INCH[0], ATLAS[0], BAND[0], BTC[0], CRO[1208.34230289], ETH[0.00087741], ETHW[0.00087741], FTT[5], LUNC-PERP[0], NFT [325975808104265929/Muhammad Ali i][1], POLIS[0], RAY[229.76721086], SOL[78.73686732], SRM[201.74324806], SRM_LOCKED[3.51842822], USD[0.00], USD[T].0.25996921]		
01186065		BNB[0], LUNA2[0.01377713], LUNA2_LOCKED[0.03214664], LUNC[3006.03342714], TRX[13082], USD[0.00], USD[T].0.00673020]	Yes	
01186094		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AURY[5.99886], BTC-PERP[0], CAKE-PERP[0], COMP[.0216], ENJ-PERP[0], FIL-PERP[0], FTT[.898829], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[15.3154361], SRM_LOCKED[.26572816], SRM-PERP[0], TRX[.000002], USD[-.0.12], USD[T].227.75682952], XRP-PERP[0]		
01186102		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CEL-1230[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00092399], ETH-PERP[0], ETHW[.2], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.95352153], LUNA2_LOCKED[2.22488556], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PROM-PERP[0], RSR-PERP[0], RUINE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[1984.01], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01186103		BTC[0], ETH[0.0000001], ETHW[0.02897678], FTT[.09519055], LUNA2[85.21637678], LUNA2_LOCKED[198.8382125], LUNC[274.515086], SOL[0.00465650], SRM[1.25224113], SRM_LOCKED[723.37796394], USD[0.00], USDT[0.00000054]		
01186106		ADABULL[0], ALGOBULL[0], ATLAS[0], AURY[0], BNB[0], BNBULL[0], BRZ[0], BTC[0], BULL[0], BULLSHIT[0], BVOL[0], COT[0], EDEN[0], ETH[0], ETHBULL[0], EXCHBULL[0], FTM[10887728], FTT[0.00431407], IBVOL[0], LINKBULL[0], LTCBEAR[0], LTCBULL[0], MATH[0], MNGO[0], OKBBULL[0], RAY[0], SHIB[0], SLRS[0], SOL[0], SRM[0.00055706], SRM_LOCKED[0.0246767], THETABULL[0], UNI[0], UNISWAPBULL[0], USD[0.33], USDT[0.94990021], VETBULL[0], WBTC[0], XAUT[0], XRPBULL[0]		
01186114		LUNA2[0.22958189], LUNA2_LOCKED[0.53569109], LUNC[49991.9413187], RAY[142.16135606], USD[9.90], USDT[0.00000025]		
01186120		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.02451879], LUNA2_LOCKED[0.05721052], LUNC-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000044], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001]		
01186144		AVAX[.99981], BTC[0.00000012], ENJ[.6732], ETH[.00050919], ETHW[.00050919], FTM[.68669], FTT[0.33173854], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.003809], SAND[.80354], USD[3772.22], USDT[2010.35694800]		
01186158		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGOBULL[3470000], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD[240.3], ASDBULL[32.9], ASD-PERP[0], ATLAS[1173.65417889], ATLAS-PERP[0], ATOMBULL[1517.279235], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[.9], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[.10210104], BCH-PERP[0], BNB[0.28328591], BNB-PERP[0], BOBA-PERP[0], BTC[0.00278220], BTC-PERP[0], BTTPRE-PERP[0], C88-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC[221.01499794], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[283], DOGEBULL[.18634910], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[17.3], EDEN-PERP[0], EGLD-PERP[0], ENJ[15.18677087], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.05228621], ETH-PERP[0], ETHW[0.05228621], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[79.74436576], FTM-PERP[0], FTT[11.39314816], FTT-PERP[0], FXS-PERP[0], GALA[126.31125555], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT[1.22093689], HNT-PERP[0], HOT-PERP[0], HUM[220], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA[3101.5948992], LINA-PERP[0], LINK-PERP[0], LRC[19.41275484], LRC-PERP[0], LTC[2.31], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATICBULL[38.8292327], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO[140], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG[6.00596856], OMG-PERP[0], ONE-PERP[0], PROM-PERP[0], PUNDIX[37.7], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[31.23259697], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[27.71291534], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[196.88555672], SLP-PERP[0], SNX-PERP[0], SOL[.28994171], SOL-PERP[0], SPELL[1900], SPELL[1900], SRM[14.3056285], SRM_LOCKED[25417414], SRM-PERP[0], SRM-PERP[0], STEP[75.38774177], STEP-PERP[0], STORJ[28.0570196], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[1002.333005], TRX-20210924[0], TRX-PERP[0], TULIP[1.8], TULIP-PERP[0], UNI-PERP[0], USD[91.18], VETBULL[5.45922195], VET-PERP[0], VGX[144.07364943], WAVES-PERP[0], XLMBULL[4.38937442], XLM-PERP[0], XMR-PERP[0], XRP-20210924[0], XRP[98.934165], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01186167		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BOBA[.05838265], BTC[0.25370000], BTC-20210924[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.98788557], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[25.19532657], GMT-PERP[0], KIN-PERP[0], LINK[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], RUNE[0], SOL[0], SOL-PERP[0], SRM[1.24190746], SRM_LOCKED[5.9544839], SRM-PERP[0], SUSHI-PERP[0], USD[257.71], USDT[0], USTC[0], XRP[0]		
01186190		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DFL[120], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00293155], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HOLY-PERP[0], LINK-PERP[0], LOGAN2021[0], LOOKS-PERP[0], LUNA2[0.05023698], LUNA2_LOCKED[0.11721963], MATIC-PERP[0], MNGO-PERP[0], OLY2021[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[0.09], USDT[0.07200716], XRP[0.00738867]		
01186214		BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20210924[0], BTC-20211231[0],BTC[7.31016918], ETH-0930[0], ETH-1230[0], FTT[0.00111099], FTT-PERP[0], SRM[1467.03465673], SRM_LOCKED[1518341.62831868], USD[22085279.16], WBTC[0]		
01186279		ADA-20210625[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], AVAX-20210924[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98[.9795], CHZ-20211231[0], DOGE-1230[0], DOGE-20210924[0], DOGE-20211231[0], DOT-20210924[0], DOT-20211231[0], EOS-20211231[0], ETH[.00000316], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00000316], FTT-PERP[0], LINK-20210924[0], LINK-20211231[0], LTC-PERP[0], LUNA2[0.65296250], LUNA2_LOCKED[1.52357917], OMG-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-20211231[0], SRM-PERP[0], SXP-20210924[0], TRX[4.08157], USD[0.1941], USDT[0], USTC-PERP[0], WAVES-20211231[0], XRP-20210625[0], XRP-20210924[0], XRP-20211231[0], XRP[225.962936], ZRX-PERP[0]		
01186324		RAY[40.76595704], SRM[1.02406621], SRM_LOCKED[.02015533], USD[22.26]		
01186350		NFT [366879029445929737]FTX EU - we are here! #282617[1], NFT [450869398331979504]FTX EU - we are here! #282614[1], SOL[-.0.00000001], SOL-PERP[0], SRM[0.02536489], SRM_LOCKED[.08913282], SRM-PERP[0], TRX[.000002], USD[0.00], USDT[0.00000005], XLM-PERP[0], XRP-PERP[0]		
01186357		ETH-PERP[0], LUNA2[0.00635406], LUNA2_LOCKED[0.01482615], LUNC-PERP[0], NFT [34908871890740808]FTX EU - we are here! #271430[1], NFT [552601791536343350]FTX EU - we are here! #271446[1], NFT [563465563377952042]FTX EU - we are here! #271438[1], OP-PERP[0], SAND-PERP[0], TRX[.00077], USD[0.00], USDT[2.46339715], USTC-PERP[0], USTC[.899449], USTC-PERP[0]		
01186379		1INCH[.96706], AAVE-PERP[0], ADA-PERP[0], AKRO[.49556], ALGO[1250.77482], ALGO-PERP[0], ALPHA[.95752], ALPHA-PERP[0], ATLAS[32044.231], ATOM-PERP[0], AVAX-PERP[0], BICO[3921.55702], BIT[600.9182], BTC-PERP[0], CHZ[9.8146], COMP[0.00004772], CRV[.9946], DASH-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GENE[100.065494], HOT-PERP[0], LUNA2-PERP[0], LTC-PERP[0], LUNA2[5.10121368], LUNA2_LOCKED[11.90283193], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS[887.940142], SAND-PERP[0], SHIB-PERP[0], SLP[9.262], SNX-PERP[0], SOL-PERP[0], STEP[10617.46871], SXP[.075592], THETA-PERP[0], TOMO[.08938], TRX[.000002], USD[4439.23], USDT[0.00697307], XLM-PERP[0], XRP-PERP[0], YFI[.00099046], ZRX-PERP[0]		
01186403		APT[.6122], BOBA[4.3], FTT[2444.1973548], GMX[.00918], IP3[8.74], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0063465], MPLX[.892], RAY[.918], SWEAT[.003], TRX[.54312], USD[502.75], USDT[805.93971876]		
01186447		1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0.00001054], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00730080], ETH-PERP[0], ETHW[0.00130080], FIL-PERP[0], FTM-PERP[0], FTT[25.18233608], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK[3], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY[21.08600494], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[1.01469602], SOL-PERP[0], SRM[1.02712555], SRM_LOCKED[.02181821], SUSHI-PERP[0], THETA-20211231[0], THETA-PERP[0], TULIP-PERP[0], USD[-.71.07], USDT[0.00767999], VET-PERP[0], WAVES-PERP[0], XRP[651.625804], XRPBULL[10540], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01186492		MER[.9572], RAY[.273819], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.000001], USD[0.51], USDT[.003305]		
01186497		ATOM-PERP[0], AVAX[.09249462], BAR[11.2], BNB-PERP[0], BTC[0], BTC-PERP[0], BULLSHIT[9.491], CEL-PERP[0], CHZ-PERP[0], COPE[607], DOT-PERP[30.5], ETH[0], ETH-PERP[0], ETHW[0], FTM[264], FTM-PERP[0], FTT[0.09886202], GRT[668], LUNA2[0.00111796], LUNA2_LOCKED[0.00260857], LUNC[243.4384439], LUNC-PERP[0], MNGO[399.7834], MOB[28.5], OXY[27], POLIS[124.28787306], ROOK[.136], SKL[636], SOL[0], SOL-PERP[0], TRX[.02003], UNI[.09426827], USD[-.82.05], USDT[0]		
01186515		ADA-PERP[0], ASD-PERP[0], BNB-PERP[0], BTC[0.00108346], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[24.02841561], LINK-PERP[0], LTC-PERP[0], LUNA2[2.48008752], LUNA2_LOCKED[5.78687089], LUNC-PERP[0], SHIB-PERP[0], USD[-.1.89], USDT-PERP[0], XRP-PERP[0]		
01186545		LUNA2[0.00162905], LUNA2_LOCKED[0.00380111], MER[.9524], TRX[.000004], USD[0.01], USDT[.73442208], USTC[.2306]		
01186558		ATLAS-PERP[0], BAO-PERP[0], BOBA-PERP[0], CONV-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], HUM-PERP[0], KIN-PERP[0], LUNA2[0.00921279], LUNA2_LOCKED[0.02149651], LUNC[2006.10489876], LUNC-PERP[0], OMG-PERP[0], RUNE[1.51305824], RUNE-PERP[0], SHIB-PERP[0], SOL[122.31047612], SOL-PERP[0], TRX-PERP[0], USD[-.1.06], XRP-PERP[0]		SOL[118.746152]
01186585		BIT[51.989912], ETH-PERP[0], FTT[3.2], LUNA2[0.08236857], LUNA2_LOCKED[0.19219333], LUNC[17935.93], LUNC-PERP[0], MANA[19.99612], SOL-PERP[0], TRX[.000001], USD[766.94], USDT[0]		
01186643		ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], FTT[.099335], LUNA2[0.02920636], LUNA2_LOCKED[0.06814817], LUNC[6359.74689602], POLIS[.03956605], POLIS-PERP[0], REN-PERP[0], USD[1382.10], USDT[50]		
01186718		ATLAS[0], BTC[0], COPE[0], LUNA2[0.07493635], LUNA2_LOCKED[0.17485150], SOL[9.84341719], USD[19.50], USDT[0]		
01186783		ADA-PERP[0], ATLAS-PERP[0], BNB[0.03447153], BNB-PERP[0], BOBA-PERP[0], BTC[0.12307802], BTC-PERP[0], CRO[.0648], CRO-PERP[0], CRV-PERP[0], ENJ-PERP[0], ETH[0], FTM-PERP[0], FTT[295.32171788], FTT-PERP[100], GALA-PERP[0], LUNA2[4.59240106], LUNA2_LOCKED[10.71560249], LUNC[1000005], LUNC-PERP[150000], MANA-PERP[0], MATIC-PERP[0], NFT [35103257159395860]#StandWithyouSG - Series 1[1], NFT [417612196486223030]FTX Swap Pack #337[1], SAND[.006], SAND-PERP[0], SLRS[.0243], SOL[.008], SOL-PERP[0], SPELL-PERP[0], TULIP-PERP[0], USD[1772.62], USDT[300], ZIL-PERP[0]		
01186795		ETH[0.07734775], ETH-PERP[0], ETHW[0], EUR[0.00], FTM[7.01206223], FTT[2.099791], LUNA2[0.09922753], LUNA2_LOCKED[0.23153090], OLY2021[0], RAY[0], THETA-PERP[0], TRX[0.00000205], TULIP[1.79216], USD[0.73], USDT[0.00000001], USTC[14.04613664], XAUT[.0000045]		ETH[.077], FTM[.007262], TRX[.000002], USD[0.26]
01186807		ADA-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], BTIO[0], CAKE-PERP[0], CLV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[12404.69], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[10.552288], FTT-PERP[0], IOTA-PERP[0], LRC-PERP[0], LTC[0], LUNA2[0.01377713], LUNA2_LOCKED[0.03214664], LUNC-PERP[0], MNGO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0.00000001], STEP[0], STEP-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.05], XRP[0], XRP-PERP[0]		USD[0.05]
01186842		BEAR[0], BEARSHIT[0], BTC[0.0000381], BULL[0], CUSD[0], ETH[0], ETHBULL[0], FTT[0.20487621], HEDGE[0], LINK[0], LINKBULL[0], LUNA2[0.00471481], LUNA2_LOCKED[0.01100124], MATIC[0], SOL[0], USD[0.00], USDT[0], USTC[0.66740544], VETBULL[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01186870		ASD[0], AVAX[4.82939881], AXS[0], BAND[0], BNB[0], BTC[0], DOGE[1461.20623766], DOT[24.55676210], ETH[0], ETHW[0], FTT[0.00000001], LINK[0], LUNA2[0.00243821], LUNA2_LOCKED[0.00568916], LUNC[0.00283459], MATIC[138.00361550], RAY[0], SHIB[99115.36], SOL[14.70986232], TRX[0], USD[3144.96], USD[0.00467286], USTC[0], XRP[0]		
01187012		RAY[7.0010029], SOL[7.59122049], SRM[5.16792039], SRM_LOCKED[13241173], USD[0.00], USD[0.00000056], VET-PERP[0]		
01187015		ATOM-PERP[0], BAND-PERP[0], BNB[0], ETH[0.00086070], ETHW[0.00086068], FTT-PERP[0], GST[0.07284477], GST-PERP[0], LUNA2[0.00104886], LUNA2_LOCKED[0.00244735], LUNC-PERP[0], SOL[0], SOL-PERP[0], TRX[0.00079], USD[5.16], USD[0.00683026], USTC[148472], USTC-PERP[0]		
01187035		AAVE[32], ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[131.53294483], SRM_LOCKED[1146.78133543], THETA-PERP[0], USD[117.03], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
01187038		BN[0], BTC[0.00022452], ETH[0], FTT[0], LUNA2[1.36094241], LUNA2_LOCKED[3.17553229], LUNC[296348.07539808], ROKK[0], SOL[28263054], USD[-16.84], USD[75.69272257]		
01187069		AGLD-PERP[0], AVAX[0], ETH-PERP[0], ETHW[1], FTT[25.020922], GST-PERP[0], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNC[1], LUNC-PERP[0], TRX[0.010016], TRX-PERP[0], USD[0.86], USD[0], USTC-PERP[0]		
01187127		DOGE[78834], DOGEBULL[0], ETCBULL[0], LUNA2[0.17543665], LUNA2_LOCKED[0.40935218], LUNC[38201.7002976], NFT (353270489044607865/FTX EU - we are here! #247807)[1], NFT (497008635029328528/FTX EU - we are here! #247850)[1], NFT (499012983426812650/FTX EU - we are here! #247684)[1], USD[0.00]		
01187144		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC[0.00009301], BTC-PERP[0], BULL[7691061], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], JASMY-PERP[0], KSOS-PERP[0], LINK-PERP[0], LUNA2[0.06119115], LUNA2_LOCKED[0.14277935], LUNC[13324.50212833], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], ROKK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[212.38], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		BTC[0.000092]
01187164		ETH[0.00035390], ETHW[0.00035390], LUNA2[2.63164958], LUNA2_LOCKED[6.14051568], SHIB[99715], USD[0.00], USD[308.74198045]		
01187171		ATOM[0], BAO[1], BNB[0.00000001], BTC-PERP[0], DENT[1], HT[0.00000001], LUNA2[0.01577475], LUNA2_LOCKED[0.03680775], LUNC[3434.98557387], MATIC[0.00491257], NFT (395382039504342376/FTX EU - we are here! #33783)[1], NFT (398919396239543438/FTX EU - we are here! #33459)[1], NFT (507926557054799452/FTX EU - we are here! #33533)[1], SHIB[0], SOL[0], TRX[0.63814300], USD[0.01], USD[0.00686261], XRPBULL[0.0076923]		
01187183		APT[13.3599589], BNB[0], BTC[0], DOGE[0], ETH[0], LUNA2[0.03343875], LUNA2_LOCKED[0.07802376], LUNC[7281.36], MATIC[0], NFT (313214970326458600/FTX EU - we are here! #2987)[1], NFT (390387497635913863/FTX EU - we are here! #2451)[1], NFT (509411975993536995/FTX EU - we are here! #2719)[1], SOL[1.02237811], TRX[0.00408400], USD[0.00], USD[78.00449071]		
01187250		1INCH[285.74948353], ATLAS[60200], BNB[42.38304758], BNT[1047.76817437], BTC[3.96922054], COPE[557], CRO[600], ETH[6.31628438], ETHW[0], FTM[0], FTT[204.0915507], JOE[250], LINK[146.13581083], LOOKS[206.80858764], LTC[27.20285354], LUNA2[0.51578768], LUNA2_LOCKED[1.20350460], LUNC[112313.85463126], MEDIA[5], MNGO[2600], OXY[1526], POLIS[198], RAMP[2938], RAY[179.94136347], REN[1375.70658762], RSR[10349.38410135], RUNE[258.16500017], SAND[5], SNX[448.36833013], STEP[1525], SXP[29.04543873], TRX[2346.74226442], TULIP[40], UNI[46.54078089], USD[12320.78], USD[2103.68214436], XRP[1576.34509569]		
01187278		ADA-PERP[0], ATLAS-PERP[0], AXS[1.3987365], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.16723065], FTT[51.89505896], FTT-PERP[0], GRT[100], LUNA2[0.22961890], LUNA2_LOCKED[0.53577744], LUNC[50000], MER[0.111], NFT (437287976213855023/FTX EU - we are here! #277973)[1], NFT (548542644039385761/FTX EU - we are here! #277991)[1], SHIB[96684.5], SHIB-PERP[0], SLP[257], SOL-PERP[0], SRM[10.32019341], SRM_LOCKED[250900843], SXP[0.94855575], TRX[0.00002], USD[0.09], USD[0.00000001]		
01187280		ADABULL[5.59888], DOGEBEAR2021[0.028294], DOGEBULL[569.83356], ETHBEAR[2799400], LUNA2[0.09647412], LUNA2_LOCKED[0.22510630], LUNC[21007.444908], MATICBEAR2021[98.2], MATICBULL[7392], THETABULL[11786.5856], TRXBEAR[11697660], UNISWAPBEAR[938], USD[0.06], USD[0.00200036], XRPBEAR[943800], XRPBULL[142771.44], ZECBULL[4.872]		
01187306		ATLAS[188.46286085], ATLAS-PERP[0], BNB-PERP[0], FTT[1.99962], IMX[0], LUNA2[0.00002755], LUNA2_LOCKED[0.00006428], LUNC[5.99943], MNGO[0], REN[0], RSR-PERP[0], SAND[2], SOL[0.00117222], SOL-PERP[0], SRM[0.00384529], SRM_LOCKED[0.01875437], TRX[0], UBXT[0], USD[0.00], USD[0]		
01187330		AVAX-PERP[0], BAND[42.09058529], BTC[0.00000001], BULL[0], CEL[0.00000001], CEL-0930[0], CEL-PERP[0], DOT[0], ETH[0.00000001], ETHW[0], EUR[0.00], LUNA2_LOCKED[55.9562417], LUNC[0], RAY[0.00000001], REN[0], SNX[0.00000001], SOL[0.00000001], USD[0.31], USD[0.0009197], USTC[0.00000001]	Yes	BAND[41.381989]
01187341		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.20058088], BTC-PERP[0], DOT-PERP[0], ETH[0.100280943], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], RON-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[0.09970569], SRM_LOCKED[57.58665446], SRM-PERP[0], STX-PERP[0], TRX-0624[0], USD[35787.59], USD[0.0930], USD[0.0930], USD[0.0930]		
01187369		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BIT-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.88156744], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00808513], LUNA2_LOCKED[0.0186531], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (43292864894767128/FTX EU - we are here! #198315)[1], NFT (474060799964944620/FTX EU - we are here! #198273)[1], NFT (483721492255273538/FTX EU - we are here! #198337)[1], NFT (483947582690057910/The Hill by FTX #17679)[1], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], ROKK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0], USD[0], USD[0], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01187430		BNB[0], DOGE[0.00265646], ETH[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[0.00453533], MATIC[0.00000001], SOL[0], TRX[0], USD[0.00], USD[0]		
01187498		ETH[0.00097986], ETHW[0.00097986], EUR[0.00], LUNA2[8.91315426], LUNA2_LOCKED[20.79735995], RAY[0], SOL[111.03], USD[0.00], USD[0]		
01187545		AKRO[1927.1927], BAO[298029.8], BTTPRE-PERP[0], CHZ[149.991], CONV[870.087], CRO[0.036], DENT[10701.07], HOT-PERP[0], KIN[1430143], LINA[459.908], LUNA2[0.67341488], LUNA2_LOCKED[1.57130140], LUNC[146637.51], MATIC[40.004], REEF[640.064], REEF-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB[10603960], SHIB-PERP[0], SLP[6408.78], STMX[720.072], TRX[1801.1801], TRX-PERP[0], UBXT[426.0426], USD[2.70], USD[1.31219613], VET-PERP[0], XRP[0.0049]		
01187693		ADA-PERP[0], ATOM-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], LUNA2[0.00192005], LUNA2_LOCKED[0.00448012], LUNC[418.09584889], SOL-PERP[0], USD[0.00], USD[0.00492750], XRP[0.00272275], XRP-PERP[0], ZRX-PERP[0]		
01187741		FTT[0], GST[0.07], LUNA2[0.07122180], LUNA2_LOCKED[0.16618421], LUNC[15508.6979389], NEAR[3], NFT (396765283483997206/FTX EU - we are here! #3996)[1], NFT (433646897490124390/FTX EU - we are here! #3626)[1], NFT (575830132635313872/FTX EU - we are here! #4922)[1], SOL[0.16580228], USD[0.00], USD[0.01554255]		
01187769		HUM[0], LINA[0], LUA[1.199772], LUNA2[0.09233483], LUNA2_LOCKED[0.21544795], LUNC[5953313], SLP[7982.60145260], USD[0.00], USTC[13.07005539], XRP[0]		
01187776		BTC-PERP[0], ETH-PERP[0], FTT[25.98271], IMX[26.1], LUNA2[0.00042470], LUNA2_LOCKED[0.00090997], LUNC[92.48], ONE-PERP[0], SLP[1500], TRX[0.000059], USD[0.94], USD[0]		
01187988		ATOM[0.00000001], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC[0.00006557], ETH[0], FTT[0], LUNA2[1.50561207], LUNA2_LOCKED[3.51309483], LUNC[0.0718148247], NEAR[0], NEAR-PERP[0], NFT (459842696201722953/The Hill by FTX #35511)[1], OP-0930[0], SOL-PERP[0], TRX[0.0007700], USD[0.74], USD[0], USTC[0], XRP-PERP[0]		BTC[0.000065]
01188002		1INCH-20211231[0], 1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], CAKE-PERP[0], DODO-PERP[0], DOGE[170.96751], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EOS-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-0930[0], FTM[1.00809210], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[16.07366595], LUNC-PERP[0], MATIC[10.98936], MATIC-PERP[0], NEO-PERP[0], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX[0.27588993], TRX-PERP[0], UNI-PERP[0], USD[1.42], USD[0], VET-PERP[0]		FTM[.99048], TRX[0.038001]
01188044		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.62537835], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[7.2694877], LTC-PERP[0], LUNA2[0.12104158], LUNA2_LOCKED[0.28243035], LUNC[389922], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.14], USD[0], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
01188066		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-WK-20210723[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-0325[0], ETH-20210924[0], ETH-PERP[0], FTM-PERP[0], FTT[0.0000687], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00500279], LUNA2_LOCKED[0.01167317], LUNC[0.00043281], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], PAX[0], PROM-PERP[0], RAY-PERP[0], ROKK-PERP[0], RSR[5.2519], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0.00073000], SOL-PERP[0], SPELL-PERP[0], SRM[0.00515164], SRM_LOCKED[0.4312258], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USTC[70816902], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01188124		BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2[0.00000523], LUNA2_LOCKED[0.00001221], LUNC[1.14], SOL[.01020787], USD[3.14]		
01188204		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTM[.00000001], FTT[25.09269502], GBP[0.00], LINK[0], SOL[0], SRM[.00431522], SRM_LOCKED[.87559193], USD[0.00], USD[T0]		
01188224		BNB[0], LUNA2[0.00028005], LUNA2_LOCKED[0.00065345], LUNC[60.98167957], SOL[.00005472], TRX[0.00077700], USD[T0.54583870]		
01188276		ETH[0], HT[0], LUNA2[0.00000141], LUNA2_LOCKED[0.00000330], LUNC[0.30840755], SOL[0], TRX[.99582], USD[T5.50535077]		
01188292		DOGE-PERP[0], ETH-PERP[0], FTT[0], LUNA2[0.41142522], LUNA2_LOCKED[0.95999220], LUNC[0], NFT (381520701957114305/Montreal Ticket Stub #265)[1], TONCOIN[0.08609796], USD[0.00], USD[T0]		
01188303		AKRO[3], APE[12.82939097], BAO[6], CHF[10.85], CHZ[665.2100373], CUSD[5179.76135993], DENT[3], DMG[.02648267], DOGE[1], KIN[15.23404202], LINA[6848.09273191], LUNA2[0.02232209], LUNA2_LOCKED[0.05204889], LUNC[4934.16607842], MATIC[765.31555894], REEF[4422.20342117], RSR[1], SHIB[28482434.60366697], SOL[4.22907884], TRX[1], UBXT[2], USD[0.01]	Yes	
01188314		1INCH[0.00000001], ATLAS[0], BAND[0], BNB[0], BRZ[0], DAI[0], DOGE[0], ETH[0], MATIC[0], SHIB[0], SLP[0], SOL[.00000001], SRM[.00039538], SRM_LOCKED[.00184883], TRX[0], UBXT[0], USD[0.00], USD[T0]		
01188351		BADGER[8.224239], BTC[.000000679], EDEN[31.7], ETH[.000617], ETHW[.000617], PERP[43.36962], RAY[34.11286725], RUNE[.0041], SRM[25.81857202], SRM_LOCKED[.6477394], USD[0.55]		
01188448		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTCPRE-PERP[0], C88-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000610], LUNA2_LOCKED[0.00001425], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[.008616], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[T2235.59239041], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01188498		ETH[0.00097965], ETHW[0.00097965], FTT[161.37227425], SOL[.01619092], SRM[103.81891784], SRM_LOCKED[1.65297408], TRX[.00003], USD[T1.40308016]		
01188519		ANC[309.11305973], BAO[1], EUR[4.00], KIN[1], LUNA2[1.19238019], LUNA2_LOCKED[2.78222044], LUNC[259643.29675726], SHIB[36855080.55648111], USD[0.00]		
01188532		ATLAS[1070.89404907], AVAX[17.10613764], DOT[103.60419313], FTM[2496.5333695], FTT[0], GALA[16840], LUNA2[0.00849500], LUNA2_LOCKED[0.01982167], LUNC[1849.805338], MATIC[1528.72002086], SAND[0], USD[0.12], USD[T0]		
01188585		APT[0], AVAX[0.00000019], BNB[0], BTC-PERP[0], ETH[0], FTT[0.11220227], LTC[0], LUNA2_LOCKED[0.00000002], LUNC[.002], MATIC[0], SLRS[0], SOL[0], TRX[0.00156000], USD[0.00], USD[T0.00000319]		
01188620		1INCH[0], 1INCH-PERP[0], APT[0], APT-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], ETH[0.00000001], ETHBULL[.007], GENE[.00000001], GST-PERP[0], KSM-PERP[0], LINK[.00000001], LUNA2[0.00361385], LUNA2_LOCKED[0.00843232], LUNC[.009731], MATIC[0], NFT (435244981410479948/The Hill by FTX #14858)[1], RAY-PERP[0], REEF[5.698], SOL[0], USD[0.94], USD[T0], USTC[.511552], USTC-PERP[0], XRP[0]		
01188669		BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], GMT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0080116], MTA-PERP[0], ROSE-PERP[0], RUNE-PERP[0], USD[-.44.93], USD[T49.92135628], WAVES-PERP[0], XRP-PERP[0]		
01188673		AAVE-PERP[0], ADA-20210924[0], ADA-PERP[-.2133], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C88-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EOS-PERP[0], EGLD-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNA2[1.39310072], LUNA2_LOCKED[3.25056835], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MID-PERP[0], MKR-PERP[0], MRNA[0.00500001], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PERP-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4503.34], USD[T0], USTC[4.83557977], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01188730		1INCH[.0702], AAVE[.0004846], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[.034372], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[.09575], AVAX-PERP[0], AXS-PERP[0], BAND[.066172], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00005400], BTC-PERP[0], CAKE-PERP[0], COMP[0.00003600], COMP-PERP[0], CRV[.31038], CRV-PERP[0], DOT[.07058863], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00075739], ETH-.0930[0], ETH-PERP[0], ETHW[1.96775739], FIL-PERP[0], FTM-PERP[0], FTT[25.528993], FTT-PERP[0], GRT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK[.023304], LINK-PERP[0], LRC-PERP[0], LTC[.0038658], LTC-PERP[0], LUNC-PERP[0], MATIC[.4155], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX[.015753], SNX-PERP[0], SOL[.0098713], SOL-PERP[0], SRM[43.80499189], SRM_LOCKED[1331.89753811], SRM-PERP[0], SUSHI[.3843825], SUSHI-PERP[0], SXP[.005284], THETA-PERP[0], TRX[.000078], UNI-PERP[0], USD[0.00], USD[T0.66532067], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01188739		BTC[0], EUR[0.17], FTT[150.07785927], PAXG[0], SRM[.00361746], SRM_LOCKED[2.08970036], USD[20.36], USD[T0]	Yes	
01188795		ATOM[0], BNB[0], BTC[0], BTC-PERP[0], BULL[0], CEL[0], DOT[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTM[0], FTT[0], LINK[0], LUNA2[0], LUNA2_LOCKED[0.14488411], LUNC[0], PAXG[0], RAY[0], SPY[0], STETH[0], USD[0.82], USD[T0]		
01188809		1INCH-PERP[0], AAVE[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], AURY[0.00000001], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BEAR[2907184.51490332], BNB[0], BTC[0], BTC-MOVE-0124[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0127[0], BTC-MOVE-0128[0], BTC-MOVE-0129[0], BTC-MOVE-0130[0], BTC-MOVE-0202[0], BTC-MOVE-0203[0], BTC-MOVE-0205[0], BTC-MOVE-0208[0], BTC-MOVE-0208[0], BTC-MOVE-0302[0], BTC-MOVE-0303[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0321[0], BTC-MOVE-202202[0], BTC-MOVE-WK-0128[0], BTC-MOVE-WK-0311[0], BTC-MOVE-WK-0325[0], BTC-PERP[0], BULL[.00000001], CEL-.0930[0], CEL-PERP[0], CLV-PERP[0], DFL[.00000001], ETH[0], ETHBEAR[2241914690], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[0], FTT[0], GMT-PERP[0], HUM-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.37191610], LUNC-PERP[0], MCB-PERP[0], MTL-PERP[0], PROM-PERP[0], RAY[0], RSR-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], TONCOIN-PERP[0], USD[0.11], USD[T0.17190572]		
01188854		BNB[.00020058], FTT-PERP[0], MATIC[4.5], SRM[.01442867], SRM_LOCKED[.01087969], USD[0.34]		
01188925		APE-PERP[0], BNB[.0001933], BTC-PERP[0], DOGE[.9], ETHW[0.00028039], LUNA2[0.00000110], LUNA2_LOCKED[0.00000257], LUNC[.24], RVN-PERP[0], TRX[0.00000100], USD[0.00], USD[T0]		
01188999		ATLAS-PERP[0], BADGER-PERP[0], ETH[9.49760043], GBP[9.00], LUNA2[1.98272085], LUNA2_LOCKED[4.62634865], RAY-PERP[0], ROOK-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000017], USD[22548.48], USD[T -.5.1219085]		
01189117		APE[.096618], ETH[1.09451583], ETHW[3.59480083], LUNA2[4.24289858], LUNA2_LOCKED[9.9000967], LUNC[923900.1], SAND[.95877], SOL[.0085921], USD[0.60], USD[T9811.01517540], XRP[2511.52272]		
01189121		AAVE-0325[0], ALT-20210625[0], ALT-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM[0], ATOM-.0325[0], AVAX[0], AVAX-.0325[0], AVAX-20210924[0], BNB-20210625[0], BTC[0.01289305], BTC-.0325[0], BTC-.0624[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CEL-.0930[0], CEL-PERP[0], CHZ-.0325[0], CHZ-20210625[0], COMP-.0325[0], DEFI-20210625[0], DOT-PERP[0], ETH[0.03142223], ETH-20210625[0], ETHW[0.03142223], EUR[100.38], GMT-PERP[0], LUNA2[0.07099033], LUNA2_LOCKED[0.16564411], LUNC-PERP[0], RAY-PERP[0], SHIT-PERP[0], SOL-.0325[0], SOL-20210625[0], STEP-PERP[0], TRX-20210924[0], USD[6.83], USD[T0.00032399], USTC[10.0490253]		
01189152		APT-PERP[0], ATOM[23.7], FTT[.07685193], GST[164.2], LUNA2[6.84540384], LUNA2_LOCKED[15.97260897], NFT (368323968557008072/The Hill by FTX #36433)[1], NFT (548636064773289931/The Hill by FTX #36431)[1], SUSHI[.5], TRX[.00003], USD[812.25], USD[T0.28728548], USTC[969]		
01189212		AMPL[0], APT-PERP[0], BAND[.071748], ETH[.0003684], ETHBULL[0.00820000], FTT[0.05502980], LUNA2[0.00009614], LUNA2_LOCKED[0.00022434], LUNC-PERP[0], MATIC[0], RAY-PERP[0], RSR[0], SOL[0], SOL-PERP[0], TRX[.100014], TRX-PERP[0], USD[49280.68], USD[T0.00042813], USTC-PERP[0]		
01189228		ALGO[67.10501829], ATOM[56.14431878], BNB[.7340551], BTC[0.13197389], CHZ[1103.02667432], ENJ[237.3077939], ETH[3.07513758], EUR[0.00], FIL[201.67810068], FTT[47.37746209], FTT-PERP[0], GRT[279.77323143], LINK[14.21929171], MATIC[154.95718055], PSG[0], RAY[56.43108838], SOL[0.00936140], SOL-PERP[-.35], SRM[3.04204528], SRM_LOCKED[.07380899], SUSHI[28.18710716], USD[162.59], USD[T0]	Yes	
01189237		FTT[169.96459], SOL[.00000001], SRM[301.87354993], SRM_LOCKED[1.35800609], USD[1163.61], USD[T0]		
01189243		1INCH-PERP[0], ADA-PERP[0], ALGO[.99639], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-.0624[0], CEL-PERP[0], COMP-PERP[0], DOGE-PERP[0], EOS-PERP[0], FIL-PERP[0], FTM-PERP[0], GODS[155.6], GST-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LRC-PERP[0], LUNA2[0.01291015], LUNA2_LOCKED[0.03012369], LUNC[1.996], LUNC-PERP[0], MATIC[899.829], NEAR-PERP[0], PERP-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.99905], TRX[.000782], TRX-PERP[0], USD[25.86], USD[T7.43875642], USTC[0.52994832], USTC-PERP[0], XEM-PERP[0], XRP[9.88125], XRP-PERP[0], YFI-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01189268			AAVE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0], BTC-MOVE-1012[0], BTC-MOVE-20210927[0], BTC-MOVE-WK-0128[0], BTC-MOVE-WK-0930[0], BTC-MOVE-WK-20210716[0], BTC-MOVE-WK-20210806[0], BTC-MOVE-WK-20210813[0], BTC-MOVE-WK-20211001[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DAWN-PERP[0], DMG-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[.318], FIL-PERP[0], FLM-PERP[0], FTT[39.69394], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LUNA2[0.00683010], LUNA2_LOCKED[0.01593691], LUNC[1487.27], LUNC-PERP[0], MER[42567.968079], MKR-PERP[0], MKR-PERP[0], NEAR[114.4], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONG-PERP[0], OXY-PERP[0], PROM-PERP[0], RAY-PERP[0], ROKK[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP[1656.5], THETA-PERP[0], TRX[0.00043], TRX-PERP[0], USD[2880.75], USD[119.12129887], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01189281			ATLAS[750], BTC[0], ETH[0], ETHW[0.55565185], EUR[0.00], FTT[3.22163438], LUNA2[0.00007888], LUNA2_LOCKED[0.00018405], LUNC[0.00288576], SOL[1.12093846], USD[0.01], USDT[0.0000503], USTC[0.11164]		
01189334			AUDIO[0], BNB[0], BTC[0], COPE[0], FRONT[.25586053], GRT[0], KIN[10218.58047144], LUNA2[3.43372987], LUNA2_LOCKED[8.01203637], LUNC[.91], MATICBULL[0], OXY[0], RAY[0], RUNE[0], SOL[0.00492441], SRM[0.14350599], STEP[0], TRX[0.00003400], USD[527.98], USDT[0]		
01189357			APE[61.23040911], BTC[.02271279], COPE[5.9956], DOGE[3812.83061184], ETH[.40100248], ETHW[.40100248], KIN[1], LOOKS[799.98923551], LTC[4.82423448], LUNA2[2.07673835], LUNA2_LOCKED[4.84572283], LUNC[32214.14988], MATIC[6], SOL[14.31847897], SRM-PERP[0], USD[59.68], USDT[131.41028705], XRP[1505.7773261]		
01189691			LOOKS-PERP[0], LUNA2[0.58781050], LUNA2_LOCKED[1.37155785], LUNC[127996.975953], TRX[.002333], USD[0.00], USDT[0.00893207], USTC-PERP[0]		
01189730			AAVE[0], ADA-PERP[0], AGLD[0], ALICE[3], ATLAS[229.9829], AUDIO[0], AVAX[0.92551892], AXS[0], BNB[0], BTC[0.00383933], BTC-PERP[0], CAKE-PERP[0], COMP[0], CRO[0], DOT[1.18931230], ETH[0.04222199], ETH-PERP[0], ETHW[0.04199312], FTM[8], FTT[1.13493391], KSHIB[0], LINK[3.50240767], LTC[.14], LUNA2[0.06829352], LUNA2_LOCKED[0.15935155], LUNC[.22], LUNC-PERP[0], POLIS[11.60155203], RUNE[0], SAND[2], SLP[214.35254554], SOL[0.85668106], SOL-PERP[0], TRX[0.000002], UNI[3.24626353], USD[3.72], USDT[0.00000002]		AVAX[.805059], BTC[.003218], DOT[1.130038], ETH[.041785]
01189763			AGLD[50], APE[5], BTC[.0067], CRO[100], ENS[2.8], ETH[.023], ETHW[.023], FTM[70], FTT[25.065282], LINK[3], LUNA2[0.02963531], LUNA2_LOCKED[0.06914906], LUNC[300], RUNE[5], SAND[20], SHIB[100000], SOL[2.16936836], USD[0.65], USDT[0.14526483], USTC[4]		
01189927			ADABULL[0.00000001], APE[0.09910025], BTC[0], CLV[0], DOT[0], ETH[0], ETHBULL[0.00000001], FTT[0], LINK[0], LINKBULL[0], LRC[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.00527911], MATICBULL[0], SOL[0.00000001], TRX[.000002], USD[0.00], USDT[0.00000548], XMR-PERP[0], XRP[0]		
01189957			APT[0], BNB[0], BTC[0], ETH[0], ETHW[0.00024360], LUNA2[0.03305501], LUNA2_LOCKED[0.07712837], MATIC[0], NFT (539362641736897228/FTX EU - we are herel #22021)[1], NFT (541530836053023677/FTX EU - we are herel #21030)[1], SOL[0], TRX[010096], USD[0.00], USDT[60.33474897]		
01189989			ADA-PERP[0], ANC[.188307], ANC-PERP[0], BTC-PERP[0], HBAR-PERP[0], LUNA2[0.00503846], LUNA2_LOCKED[0.01175641], NFT (300554787883495113/FTX EU - we are herel #38349)[1], NFT (303246381135809509/FTX AU - we are herel #42336)[1], NFT (309522832652327528/FTX EU - we are herel #37927)[1], NFT (397123079851369814/FTX AU - we are herel #42596)[1], NFT (441084295206448804/FTX EU - we are herel #38175)[1], PEOPLE-PERP[0], TRX[3], USD[1.06], USDT[0], USTC[.713219], USTC-PERP[0]		
01190016			BAO[2], EUR[0.94], KIN[1], LUNA2[0.00020648], LUNA2_LOCKED[0.00048178], LUNC[44.96150025], TRX[1], USD[30.02]		
01190039			APT-PERP[0], DAI[0], DOGE[.6006], DOGE-PERP[0], ETH[.00000001], FTT[0], LUNA2[0.00282042], LUNA2_LOCKED[0.00658099], LUNC[614.15417805], SOL[0], SOL-PERP[0], TRX[.001554], USD[0.00], USDT[0.41464955]		
01190061			BTC-PERP[.0052], COMP[131.93358015], FTT[22.895649], FTT-PERP[0], SOL[0.00786360], SRM[21.16036385], SRM_LOCKED[92.83963615], USD[10907.04], USDT[0.00936739]		
01190131			AKRO[6545.04056795], ALPHA[1.00012782], AMPL[0], BAO[21], BTC[.00099637], CRO[.0205714], DENT[8], DOGE[1961.82115368], ETH[.04195427], ETHW[.04143405], KIN[400.73713246], LINA[11045.94502929], LRC[.00077397], LUA[.01026194], LUNA2[0.03469415], LUNA2_LOCKED[0.08095303], LUNC[7681.48186817], MATIC[72.36679414], NFT (291787102908364794/War Memories #1)[1], REEF[70682.66233852], RSR[4], SHIB[2929923.04309045], SOL[50.08071359], SOS[43296190.2054326], SPELL[.34850971], TRX[.0204074], UBXT[7], USD[0.00], XRP[178.98997843]	Yes	
01190211			AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-20211231[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C88-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAI[0], DAWA-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EGLD-PERP[0], ENS[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20211231[0], ETH-PERP[0], EXCH-20211231[0], FIDA-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[28.61581770], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-0325[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTCBAP[0], LTC-PERP[0], LUNA2[0.00918772], LUNA2_LOCKED[0.02143801], LUNC[2000.64540516], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA[0], NEAR-PERP[0], OKB-20211231[0], OMG-0325[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROKK[0], ROK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00807979], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-20211231[0], TRX[.9102459], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[201.50], USDT[0.00002536], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01190251			AVAX[5.03772355], BNB[.90562695], BTC[0.08813704], BTC-PERP[0], ETH[.45390129], ETHW[.42539057], EUR[0.00], FTT[0.09720753], LUNA2[0.10660112], LUNA2_LOCKED[0.24873596], LUNC[23421.08521393], SOL[11.683325], TRX[4], USD[0.29], USDT[0]	Yes	
01190373			COPE[.89379], ETH[.00000001], LUNA2[2.20022345], LUNA2_LOCKED[5.13385473], LUNC[479103.29], USD[0.00]		
01190387			ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0.00004567], BTC-PERP[0.00170000], CHZ-PERP[0], COPE[7.51697512], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], LOOKS-PERP[0], LUNA2[0.05308022], LUNA2_LOCKED[0.12385385], LUNC[11558.33], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[.18.04], USDT[0], XRP[.016491], XRP-PERP[0]		
01190404			ANC[.9182], ANC-PERP[0], BTC-PERP[0], GMT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007344], LUNC-PERP[0], SOL-PERP[0], USD[382.36], USDT-PERP[0], USTC-PERP[0]		
01190421			AGLD[.07236], BOBA[.07506], ENS[.008046], GOG[.93], IMX[.05406], LUNA2[0.00000006], LUNA2_LOCKED[0.00000014], LUNC[.0137584], STEP[.05455432], TRX[.000001], USD[0.00], USDT[0]		
01190460			BAO[.12057061], KSHIB[0], LUNA2[0.30424309], LUNA2_LOCKED[0.70773217], LUNC[68507.62392694], MXN[0.00], SHIB[.17483663], USD[0.00]	Yes	
01190465			BTC[0.47006758], ENS[151], LUNA2[0.00319426], LUNA2_LOCKED[0.00745328], LUNC[895.5578189], LUNC[.000002], USD[0.00], USDT[1225.80498907]		
01190531			BTC[0.00009735], FTT[.099411], FTT-PERP[0], HXRO[.0031], LUNA2[0.98644703], LUNA2_LOCKED[2.30170974], LUNC[214800.91796301], MOB[.4987099], TRX[.000002], USD[0.00], USDT[0.07649358]		
01190696			AVAX[0], ETH[0.00523711], FTM[0], LUNA2[2.89645224], LUNA2_LOCKED[6.75838856], LUNC[0], SHIB[0], SOL[0], SOS[639088034.53094224], SUSHI[0], TRX[0], USD[0.00], USDT[0]		
01190717			BOBA[36.22514], DOGE[1200.36067027], FTT[50.09573226], GMT[4746.918775], LUNA2[10.97708862], LUNA2_LOCKED[25.6132068], LUNC[2390284.16], TRX[.000777], USD[0.07], USDT[0]		
01190732			DENT[19.478], DOT-PERP[0], ENJ-PERP[0], FTT[0.00103143], GOODS[.064869], LRC-PERP[0], LUNA2[0.00471181], LUNA2_LOCKED[0.01099423], POLIS[.066427], STEP[.081215], USD[1.68], USDT[.0006], USTC[.66698], USTC-PERP[0]		
01190736			BTC[0.12740175], BTC-PERP[0], CAD[185.85], EUR[216.23], GBP[276.47], LUNA2[3.03067779], LUNA2_LOCKED[3.62803679], LUNC[659936.47], LUNC-PERP[362000], USD[344.06]		
01190773			ETH[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0021387], MATIC[1.8], TRX[.000001], USD[.2.84], USDT[4.48805683]		
01190808			ADA-PERP[0], AGLD-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNA2[0.68558239], LUNA2_LOCKED[1.59969225], LUNC[149287.01], MATIC-PERP[0], SOL-PERP[0], USD[0.47], XRP-PERP[0]		
01190972			ADA-PERP[22000], BNB[0], DOGE[35797], DOGE-PERP[0], ETH[0], FTM-PERP[0], FTT[39.898157], GMT[448.67911094], GST-PERP[0], LUNA2[3.01461999], LUNA2_LOCKED[7.03411331], LUNC[656439.85], SOL[62.20460745], SOL-PERP[0], USD[.9273.02], USDT[0], XRP-PERP[0]		
01190976			APE[.012589], ATLAS[3.5319], BTC[0], CRO[1680], ETH[0.00167541], ETHW[0.00167541], FTT[.09948007], HNT[5.7], KIN[6000.69917236], LINK[.088], LUNA2_LOCKED[1105.315862], LUNC[.0075892], MNGO[.9064], POLIS[.054796], SOL[0.00797583], SRM[50.72453674], SRM_LOCKED[479.33723674], USD[7.14], USDT[100.97909030], USTC[.825378]		
01191004			BTC[0], FTT[559.04178369], LUNA2[0.00006283], LUNA2_LOCKED[0.00014660], LUNC[4.62280500], NFT (458547346041435554/one #1)[1], SOL[0], SRM[7.29818671], SRM_LOCKED[171.23819866], USD[0.00], USDT[0]		
01191018			1INCH[.197], ALGO[.9], ANC-PERP[0], BAND-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], KNC-PERP[0], LTC[.0037011], LTC-PERP[0], LUNA2_LOCKED[80.35833311], LUNC-PERP[0], NFT (321423051601106563/FTX EU - we are herel #32182)[1], NFT (3396554685694975/FTX Crypto Cup 2022 Key #2596)[1], NFT (406147387559946086/FTX AU - we are herel #31889)[1], NFT (480622132507818752/FTX EU - we are herel #32370)[1], NFT (549769842127374715/FTX EU - we are herel #32332)[1], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[1.09962001], SRM-PERP[0], TRX[.825488], TRX-PERP[0], USD[.27.17], USDT[2117.33603627], USTC[.11444], XRP[6918.88155016]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01191052		AAVE-PERP[0], ATLAS[8.28545], ATOM-PERP[0], AUD[0.00], AUDIO[0.019785], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BTC[0.00000047], BTC-PERP[0], CHZ-PERP[0], DOGE[0.096595], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20211231[0], ETC-PERP[0], ETH[0.00098845], ETH-PERP[0], ETHW[0.0001102], FIL-PERP[0], FTM-PERP[0], FTT[0.06421258], FTT-PERP[0], GMT-PERP[0], GODS[0.0152445], GRT[0.02205], GRT-20211231[0], GRT-PERP[0], HOT-PERP[0], LUNA2[4.89076945], LUNA2_LOCKED[11.41179539], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], ONE-PERP[0], REN[4042], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[0.0012], SNX-PERP[0], SOL[0.0057976], SOL-20211231[0], SOL-PERP[0], SRM[62], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], TLM-PERP[0], TRX[0.000049], USD[0.16], USD[5.83747257], XRP[0.012465], ZEC-PERP[0]		
01191079		APT[0], AVAX[0], BNB[0.00100000], ETH[0], FTM[0], GENE[0], LTC[0], LUNA2[0.00000463], LUNA2_LOCKED[0.00001080], LUNC[1.00859698], MATIC[0], NFT (557971425575949945/FTX Crypto Cup 2022 Key #7797)[1], SOL[0], TRX[0.00002200], USD[0.00], USD[175.96672540]		
01191147		AKRO[2922], ALGO[.9942], ATLAS[35.56602008], FTM[176], RAY[32.20709460], SOL[5.11514073], SRM[.0098565], SRM_LOCKED[.06252461], USD[0.19], USD[.02895783]		
01191166		APT[0], BNB[0], ETH[0], FTT[0.00000001], LUNA2[0.04887677], LUNA2_LOCKED[0.11404580], MATIC[0], NFT (367494753848449430/FTX EU - we are here! #15516)[1], NFT (445530782051195558/FTX EU - we are here! #15259)[1], NFT (541678323011045699/FTX EU - we are here! #15449)[1], SOL[0], TRX[.000018], USD[0.00], USD[0]		
01191169		AAVE-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-0325[0], ATOM-20210924[0], ATOM-PERP[0], AVAX[0], AVAX-0325[0], AVAX-PERP[0], BAL-PERP[0], BTC[0.00004600], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-20210617[0], BTC-MOVE-WK-20210604[0], BTC-MOVE-WK-20210618[0], BTC-PERP[0], CEL-PERP[0], COMP[0], COMP-20210924[0], DEF1-20210625[0], DEF1-20210924[0], DEFIBULL[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH[10.99820000], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0.03434219], FTT-PERP[0], KSM-PERP[0], LINK-0325[0], LINK-PERP[0], LOGAN2021[0], LOOKS-PERP[0], LUNA2[0.00075306], LUNA2_LOCKED[0.00175715], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STETH[0.00008986], TRX-PERP[0], USD[5321.58], USD[0], USTC[.1066], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-20210625[0], YFI-PERP[0]		
01191184		ADA-PERP[0], BNB-20210625[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.00637038], ETH-PERP[0], ETHW[.00637036], FIL-PERP[0], FTT[0.64014526], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], JET[200156], MATIC[4467.56338], OKB-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL[.00000001], SRM[.54308062], SRM_LOCKED[11.33927156], UNI-PERP[0], USD[0.26], USD[0.00000002], XMR-PERP[0]		
01191244		APE-PERP[0], BTC[0.00004923], LUNA2[5.60032020], LUNA2_LOCKED[13.0674138], NFT (373036752648043521/FTX AU - we are here! #50603)[1], NFT (400210625802303653/FTX AU - we are here! #50615)[1], SOL[.000000001], USD[26.80], USD[0.79598901]		
01191300		BNB[0], BOBA-PERP[0], BTC-PERP[0], FTT[0], FTT-PERP[0], LUNA2[0.84443155], LUNA2_LOCKED[1.97034030], LUNC[183876.75], OMG[0], OMG-PERP[0], USD[.3475], XRP[0]		
01191309		LUNA2[0.00277489], LUNA2_LOCKED[0.00647475], MNGO[2719.456], STEP[607.27852], USD[0.00], USD[0], USTC[.3928]		
01191340		BTC[0], ETH[.00013779], ETHW[.00013779], FTT[.09500007], LUNA2[0.00359583], LUNA2_LOCKED[0.00839027], LUNC[783], MAGIC[.76068808], SOL[.00300507], USD[0.00], USD[.00905216]		
01191357		BTC[0], ETH[0], GBP[0.00], OXY[11.22824612], RUNE[54.84973388], RUNE-PERP[0], SNX[5.13561118], SOL[1.22196232], SRM[8.76778384], SRM_LOCKED[21559368], USD[0.00], USD[0.00000019], XRP[75.90065388]		
01191450		LUNA2[4.59589366], LUNA2_LOCKED[10.72375188], USD[0.00], USD[0]		
01191494		CVC-PERP[0], DOGE[49.981], DOGE-PERP[0], FIL-PERP[0], FTT[6], HOT-PERP[0], IOTA-PERP[0], LUNA2[0.43444629], LUNA2_LOCKED[1.01370803], LUNC[194601.5963885], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], SHIB-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], TRX[.884613], USD[32.43], ZRX-PERP[0]		
01191515		AVAX[0.00000001], ETH[0], FTT[0.00214492], LUNA2[0.05651520], LUNA2_LOCKED[0.13186880], TRX[0], USD[0.00], USD[0.00000017], USTC[8]		
01191568		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0.00097657], BCH-PERP[0], BIT[.14091], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CRO-PERP[0], DOGE[0.89775465], EOS-PERP[0], ETH[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FTT[0.79283281], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[.779736], MANA-PERP[0], MATIC[.8708988], MATIC-PERP[0], RAY-PERP[0], REN-PERP[0], SAND[.89621763], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[4.74169143], SRM_LOCKED[22.49830857], USD[120.38], XRP[.093968], XRP-PERP[0]		
01191579		ANC-PERP[0], BCHBEAR[893000], BEAR[1175051], BTC[.00002246], BTC-PERP[0], EOSBEAR[3000000], ETHBEAR[475000000], FTT[0.00234560], GMT-PERP[0], LTCBEAR[500000], LUNA2[0.00003366], LUNA2_LOCKED[0.00007854], LUNC[7.33], MATICBEAR[20192900], TONCOIN[.08046], USD[.0.13], USD[0.00966156], VETBEAR[30500000], ZIL-PERP[0]		
01191621		1INCH-20210924[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-20210924[0], BNB-PERP[0], BTC-PERP[0], C88-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000432], FTT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], POLIS-PERP[0], RAY[0.0000099], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[.00020696], SRM_LOCKED[0.0059206], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USD[0.00001384], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XLM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
01191634		ADA-20211231[0], AGLD-PERP[0], ALXC-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], BCH-PERP[0], BNB[1.32442286], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CREAM-PERP[0], CRO[66.91771248], CRV-PERP[0], CUSD[0.66235753], DYDX-PERP[0], ETH[5.14120112], ETH-PERP[0], ETHW[5.14120112], FTM-PERP[0], FTT[3.51437127], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK[0.02401522], LINK-PERP[0], LOOKS-PERP[0], LUNA2[15.07521234], LUNA2_LOCKED[35.17549546], LUNC[2715539.50531004], LUNC-PERP[0], MANA[28.31894006], MANA-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[65439.58423559], SLP-PERP[0], SOL-0325[0], SOL-PERP[51.28], SPELL-PERP[0], TONCOIN[571.5], TRX[0.010993], UNI-PERP[0], USD[.768.84], USD[350.35219377], USTC-PERP[0], WAVES-0325[0], WAVES-PERP[0], XMR-PERP[0], XRP-0930[0], YFI-PERP[0], YFI-PERP[0]		USD[250.198159]
01191651		BTC[0.00000001], BTC-PERP[0], ETH[.0.00000001], ETH-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], SOL[.0.52832538], SOL-20211231[0], SOL-PERP[0], SRM[.69742134], SRM_LOCKED[8.22201861], TRX[.000778], USD[2.22], USD[27.64991751]		
01191669		BNB[0], BOBA[0], BTC[0], DFL[0], ETH[.0.00000001], FTT[150.19444764], GODS[.00000001], LUNA2[0], LUNA2_LOCKED[0.69232375], NFT (297436416381223101/FTX AU - we are here! #34206)[1], NFT (333868160742588504/FTX Swap Pack #109 (Redeemed))[1], NFT (43305848740186320/FTX AU - we are here! #34106)[1], SOL[0], TRX[0.00002500], USD[1.01], USD[0.00807600], XRP[0]		
01191703		AUD[0.00], BTC[15.01976636], ETH[26.917], TRX[5438.915], USD[0.00], USD[119.36422670]		
01191768		1INCH-PERP[0], AAVE[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-PERP[0], C88-PERP[0], CEL[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DEF1-PERP[0], DOGE[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], ICS-PERP[0], IMX-PERP[0], JPY[0.00], KAVA-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.14514714], LUNA2_LOCKED[0.33867666], LUNC[0.00523592], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-0624[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.123551], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USTD-PERP[0], USTC[20.54627603], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01191778		1INCH-20211231[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0.00099999], ETHW[.34898196], FIL-PERP[0], FLM-PERP[0], FTM[12], FTM-PERP[0], FTT[31.12279022], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.07347804], LUNA2_LOCKED[0.17144878], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], NEO-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.00000003], SOL-PERP[0], SRM[.00584565], SRM_LOCKED[.05361224], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.373815], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[904.34], USD[0.00645976], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01191792		APT[.01], AVAX[0], BNB[0], BOBA[.00000821], ETHW[.00000002], GENE[0.00000006], HT[0], LUNA2[0.02891249], LUNA2_LOCKED[0.06746248], LUNC[6295.75628], MATIC[0.06929409], NFT (322056659394015610/FTX EU - we are here! #247455)[1], OMG[.00000001], SOL[0], TOMO[0], TRX[0], USD[0.00], USD[26.38029748]		
01191835		APT-PERP[0], BCH[.0000203], BTC[0], COMP[.00001451], DOGE[0], DOGEBULL[0], DOGE-PERP[0], EOSBULL[105882352.94117646], ETH[0], FTT[0], FTT-PERP[0], HOLY[0], HOLY-PERP[0], LINK[0], LUNA2_LOCKED[92.1224715], MATIC[0], ORCA[0], RAY[.000000001], REEF[0], SAND[0], SECO[0], SECO-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[0], XRP[0], XRPBULL[0], XRP-PERP[0]		
01191843		AAVE[.00083785], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS[.6040], ATOM-PERP[0], AUDIO[1399], AVAX-PERP[0], BAND[0.02249666], BAT-PERP[0], BTC[.00007872], BTC-PERP[0], CAKE-PERP[0], CHZ[3450], CQT[2261.001], CVC[1947], DOGE[2.683651], DOT-PERP[36.2], ETH[.00027907], ETH-PERP[0], ETHW[.00027907], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[114.4326369], IMX[184.6], IOTA-PERP[0], LINK[0.0749449], LTC[0.00722369], LUNC-PERP[0], MATIC[.91643], OXY[516], POLIS[129], RAY[391.52176584], RUNE[0.03974289], SAND[1163], SAND-PERP[0], SOL[109.3905604], SRM[1010.21240507], SRM_LOCKED[21.13126881], THETA-PERP[0], TRX[227985], UBX[31431], UNI[.0337495], USD[.208.23], XLM-PERP[0], XRP[.610975]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01193089			BNB[0], LUNA2[0.00368602], LUNA2_LOCKED[0.00860072], NFT (410734193036745574/FTX EU - we are here! #5274)[1], NFT (417446597788909057/FTX EU - we are here! #5684)[1], NFT (470246582616471664/FTX EU - we are here! #5917)[1], SOL[0], USD[0.00], USDT[0.00010653]		
01193103			1INCH[0], 1INCH-PERP[0], ADA-PERP[0], APE[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-1230[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BTC[0], BTC-0624[0], BTC-MOVE-WK-0715[0], BTC-PERP[0], CEL-PERP[0], COMP-1230[0], COMP-PERP[0], CRO-PERP[0], DOT-PERP[0], DRGN-0325[0], DRGN-PERP[0], ETC-PERP[0], ETH[0.0000001], ETH-20211231[0], ETH-PERP[0], EUR[5370.83], FTM-PERP[0], FTT[26.00090000], GALA-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HOLY-PERP[0], HUM-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.05543650], LUNA2_LOCKED[0.12935184], LUNC[0.00544037], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR[0], MKR-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PRIV-0325[0], PRIV-PERP[0], RAY-PERP[0], REEF-0325[0], REEF-0624[0], REEF-PERP[0], RNDR-PERP[0], RSR[0], RSR-PERP[0], SHIB-PERP[0], SHIT-0624[0], SHIT-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP[0.00000003], STEP-PERP[0], SUSHI-PERP[0], TRX-0930[0], TRX-PERP[0], UNISWAP-0325[0], UNISWAP-PERP[0], USD[0.54], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], WAVES-0325[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01193130			BTC[0], BTC-PERP[0], EUR[0.00], FTT[0.07256812], LUNA2[0.00043554], LUNA2_LOCKED[0.00101626], LUNC-PERP[0], USD[6.83], USDT[0.00000001]		
01193171			BTC-0325[0], BTC-20211231[0], BTC[7.57948779], BTC-PERP[0], ETH-0325[0], ETH-20210625[0], ETH-20211231[0], ETH[34.84562771], ETH-PERP[0], ETHW[127.62862771], FTM[2293], FTT[157.16595673], HNT[116.6], LINK[211.64680616], LUNA2[41.95997304], LUNA2_LOCKED[97.90660377], LUNC[12541.3383169], SAND[730], SOL[234.40910498], UNI[442.1986], USD[12768.31], USDT[-5175.46838169], USTC[5931.4842], XRP[16363.874181]		BTC[7.57927678]
01193186			BNB[0.0000001], LUNA2[0.03962170], LUNA2_LOCKED[0.09245064], LUNC[8627.71], SOL[0.00065565], TRX[0.39121618], USD[0.00], USDT[0]		
01193196			1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM[1.99981], AVAX[1], BAT[0], BNB-PERP[-0.09999999], BTC[0.00490276], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0.99999999], DOT[3], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[2.11308937], GRT-PERP[0], ICP-PERP[44.69], KAVA-PERP[0], KIN[200000], LUNA2[0.14760936], LUNA2_LOCKED[0.34442186], LUNC[10511.94], LUNC-PERP[0], MANA[5], MANA-PERP[0], MATIC-PERP[0], NEAR[1.99962], NEAR-PERP[0], NEO-PERP[0], REN-PERP[0], SHIB[100000], SHIB-PERP[0], SOL[1], SOL-PERP[0], SUSHI[10], SUSHI-PERP[0], TONCOIN[34.627442], TONCOIN-PERP[0], TRX[1003.83840418], TRX-PERP[0], USD[-635.42], USDT[571.48321539], USTC-PERP[0], XEM-PERP[4906], XRP[25.99423125], XRP-PERP[0]		
01193224			1INCH[0], 1INCH-1230[0], AAVE[0.00000001], AAVE-PERP[0.6], ALT-20211231[0], ALT-PERP[0], AMPL[0.00000001], AMPL-PERP[0], APT-PERP[0], ATOM-1230[-0.58], ATOM-PERP[0], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], AXS[0], AXS-1230[0], AXS-PERP[0], BAL-1230[0], BAL-PERP[0], BAND-PERP[0], BCH[0], BNB[0.07000046], BNB-PERP[0], BNT[0.00000001], BNT-PERP[0], BTC[0.00000005], BTC-0331[-0.0009], BTC-0930[0], BTC-1230[0.01], BTC-20211231[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[1.4], CEL-1230[76.2], CEL[-30.66739784], CEL-PERP[0], COMP-1230[0], COMP-PERP[0.199], CREAM[2.2], CREAM-PERP[0], CRV-PERP[3], DEFI-20211231[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[-59.9], DOGE[0], DOGE-PERP[0], DOT[0], DOT-0325[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-0331[-0.00399999], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0.1], ETHW[0], ETHW-PERP[0], EUR[0.88], EXCH-1230[0], EXCH-PERP[0], FIDA-PERP[0], FTM[0], FTM-PERP[0], FTT[10.00433210], FTT-PERP[-0.2], FTDXDY-PERP[0], GLMR-PERP[0], GMT[0], GMT-1230[0], GST-PERP[0], HOLY-PERP[0], HT[0], HT-PERP[0], IOTA-PERP[0], KBT-PERP[0], KLUNC-PERP[0], KSOS-PERP[0], LEO[-0.00019048], LEO-PERP[0], LINK-0325[0], LINK[0.60441004], LUNC-20211231[0], LOOKS[0], LOOKS-PERP[0], LUNA2[0.00695238], LUNA2_LOCKED[0.0162222], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MID-1230[0], MID-PERP[0], MKR[0.00004675], MKR-PERP[0.003], MNGO[1269.9696], MNGO-PERP[-560], MTL-PERP[0], MVIDA25-PERP[-0.0021], NEAR-PERP[-6.7], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[0.00000001], REN-PERP[0], RNDR-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX[0.00000001], SNX-PERP[1.5], SOL[0], SOL-0325[0], SOL-0930[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STETH[0.00000002], SUN[1], SUSHI[1.09535182], SUSHI-1230[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[12.99924], TRYB[0], TRYB-PERP[0], UNI[0.50784502], UNI-PERP[0], UNISWAP-1230[0], UNISWAP-PERP[0], USD[32.55], USDT[34.92660370], USDT-PERP[0], USTC[0], USTC-PERP[0], WAVES-1230[0], XAUT[0.00000001], XAUT-PERP[0]		LINK[401013], USDT[8.927689]
01193346			BNB[0.00016382], BTC[0.00008319], ETH[0.00001088], ETHW[0], FTT[0], FTT-PERP[0], HT-PERP[0], NFT (471456599562259062/FTX AU - we are here! #13840)[1], NFT (556965759942228401/FTX AU - we are here! #13837)[1], NFT (561493417853772341/FTX AU - we are here! #31293)[1], OKB-PERP[0], SRM[5.98258085], SRM_LOCKED[47.8862758], TRX[0.00001], USD[109.46], USDT[0]	Yes	
01193356			DYDX[430.31392], FTT[0], LTC[0], LUNA2[7.20851699], LUNA2_LOCKED[16.81987299], LUNC[954354.54091], USD[550.27]		
01193375			ATOMBULL[35356.51149086], AVAX-PERP[0], BNB-PERP[0], BTC[0.29092520], BTC-0624[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[1.90919919], ETH-PERP[0], ETHW[2.41979868], FTT-PERP[0], GMT-PERP[0], HNT[20.2693699], HT[5.8], LINK[25], LUNA2[3.46623594], LUNA2_LOCKED[8.0878387], LUNC-PERP[0], RUNE[0.00083808], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], TRX[0], TRX-PERP[0], UNI[49.888268], UNI-PERP[0], UNISWAP-PERP[0], USD[4304.74], USDT-PERP[0], USTC[2.60545012], USTC-PERP[0]		
01193461			BTC[0], ETH[0.00013698], ETHW[0.00013698], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.00988559], TRX[0.0012], USD[0.00], USDT[0.00384424]		
01193470			ETHW[11.854], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.0075027], NFT (458409566390097984/FTX EU - we are here! #246475)[1], NFT (541160258575914077/FTX EU - we are here! #246615)[1], NFT (564368021022352926/FTX EU - we are here! #246584)[1], TRX[0.00003], USD[2.99], USDT[200]		
01193474			AVAX[0.9126373], BTC[0], ETH[0.00000001], SOL[0.00821722], SRM[0.03367476], SRM_LOCKED[22532558], USD[-1.09], USDT[0.00000001], XRP[0.51468676]		
01193494			ALPHA-PERP[0], APE[0.0097235], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], EDEN-PERP[0], ETH[0.00000211], ETH-PERP[0], ETHW[0.00000211], FTT-PERP[0], INDI_JEO_TICKET[2], LDQ[905], LINA-PERP[0], LINK-PERP[0], LOOKS[0.010595], LUNA2[6.03985692], LUNA2_LOCKED[14.0929995], LUNC[1.562254], MATIC[9.4], OP-PERP[0], RAY[833991], SOL-PERP[0], SRM[6.15845194], SRM_LOCKED[62.88154806], USD[0.01], USDT[636.71510575], XPLA[0.00785], YGG[.9]		
01193495			AAVE[0.19127310], ALICE[899354], ATLAS[49.9829], AVAX[0.40615785], AXS[0.47749352], BNB[0.12715324], BTC[0.00779830], CHZ[39.9715], DOT[0.52197787], ETH[0.25627059], ETHW[0.18313659], FTM[7.32098557], FTT[1.699848], LINK[299943], LTC[0.10023937], MATIC[4.35902511], POLIS[14.799012], RUNE[2.37550735], SHIB[199981], SNX[0.94084714], SOL[.66096817], SRM[2.04112511], SRM_LOCKED[0.03449421], TRX[0.00000345], UNI[2.43566543], USD[845.07], USDT[0.08654147]		AAVE[0.05025], AVAX[.399924], AXS[.431825], BNB[.122874], DOT[.508962], ETH[.026994], FTM[7.241444], LTC[.000248], SNX[.91324], TRX[.000003], USD[39.09], USDT[.083023]
01193531			FTT[0.00082576], LUNA2[1.45253038], LUNA2_LOCKED[3.38923757], PERP[0], SRN-PERP[0], STEP[6800.20000001], USD[1.48], USDT[0.00000006]		
01193540			BTC[0.1168049], DEFIULL[0], FTT[1040.60387450], MER[2264.2264], RAY[955.52187048], SPELL[53600.529], SRM[1482.77752322], SRM_LOCKED[370.60961774], USD[3600.89], USDT[0]		
01193547			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00004234], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GBP[81044.52], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.08387263], LUNA2_LOCKED[0.19570281], LUNC[18263.4433102], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[2.29290551], SRM_LOCKED[9.70709449], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
01193564			BNB[0], BOBA[.76778278], HT[0], KIN[0], LUNA2[0.00041128], LUNA2_LOCKED[0.00095965], LUNC[89.55749078], OMG[0], SAND[0], SOL[0], TRX[0.00155500], USD[0.00], USDT[0]		
01193614			ADA-PERP[0], ATLAS[14.92179338], COPE[.002], DFL[1680.5368], FTT[27.99277703], LUNA2[9.64399401], LUNA2_LOCKED[22.50265269], LUNC-PERP[6100000], RAY[11.21496175], SOL[31.12363994], SOL-PERP[0], TRX[0.000071], USD[3105.29], USDT[2664.36460010]		
01193616			APT[0.07721104], AVAX[0], BNB[-0.00000001], BTC[0], ETH[0], LUNA2[0], LUNA2_LOCKED[0.74539101], LUNC-PERP[0], MATIC[0.00000001], NEAR[0], SOL[0], TRX[0.00001600], USD[0.00], USDT[0.00000197]		
01193638			BTC[.02212738], DOGE[996.3021], ETH[.83524144], ETHW[.83524144], FTT[5.62304004], LUNA2[0.80026661], LUNA2_LOCKED[1.86728876], LUNC[174259.74], RUNE[50.28756222], SNX[7.59468], SOL[4.64267791], TRX[.000003], USD[0.20], USDT[0.00000004], XRP[1348.302486]		
01193643			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS[1.77251263], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[0.00200799], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-0930[0], ETH[1.68984244], ETH-PERP[0], ETHW[1.68984244], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[6.52007569], LUNA2_LOCKED[15.21350996], LUNC[1419760.21], LUNC-PERP[0], MANA-PERP[0], MATIC[1230], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND[295.946572], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[9.2461], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[-179.21], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01193716			1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DENT[600], DOGE-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0.72552324], LTC-PERP[0], LUNA2[0.00763113], LUNA2_LOCKED[0.01780598], LUNC[1661.6862], LUNC-PERP[0], MATIC-PERP[0], MMR-PERP[0], OKB-20210625[0], OMG-20210625[0], OMG-PERP[0], PROM-PERP[0], REEF-PERP[0], RSR-PERP[2320], SAND-PERP[0], SHIB-PERP[0], SOS[100000], TOMO-PERP[0], TRUMP2024[0], TRX[100.95402], TRX-PERP[0], UNI-PERP[0], USD[-15.01], USDT[41.16696248], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01193720		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0.00000001], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-0727[0], BTC-MOVE-2021Q3[0], BTC-MOVE-WK-1028[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.04300001], ETH-0930[0], ETH-PERP[0], ETHW[191], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[930.99422400], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KSHB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.03615249], LUNA2_LOCKED[0.08435581], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[17.49215711], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SWEAT[18], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3254.26], USDT[0.00000001], USDT-PERP[0], USTC[5.11755991], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01193749		ALGO[3055], BTC[0.0416], ETH[.995], ETHW[1.402], FTT[30.20141592], IMX[1082.9], JOE[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003548], SOL[47.35325852], USD[613.61], USDT[0.00000001]		
01193773		AXS-PERP[0], BCH-20210625[0], BCH-PERP[0], BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], FTT-PERP[0], HT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004276], MATIC-PERP[0], NEAR[55.08898], RUNE-PERP[0], SHIB-PERP[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], USD[0.41], USDT[0.36534656]		
01193858		BTC[0], EUR[0.00], LUNA2[0.00314220], LUNA2_LOCKED[0.00733182], SOL[.008195], TRX[.000003], USD[12.37], USDT[0.00396888], USTC[.444795]		
01193862		1INCH-PERP[0], ALGO[273.56867883], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00056264], ETH-PERP[0], ETHW[0], FTT[0.72225162], GMT-PERP[0], ICP-PERP[0], LINK[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL[0], SOL-PERP[0], SRM[.65135956], SRM_LOCKED[5.11785324], STX-PERP[0], SUSHI-PERP[0], USD[-0.06], USDT[0], USDT-PERP[0]		
01193885		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[.00059148], ETH-PERP[0], ETHW[.00059148], FTM-PERP[0], FTT[.083638], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LRC-PERP[0], LUNA2[0.34780003], LUNA2_LOCKED[0.81153341], LUNC-PERP[0], MANA-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00590701], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[870.37], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01193889		BTC[0], ETHW[.00017731], LUNA2[0], LUNA2_LOCKED[3.02745188], LUNC[.0097473], NFT (40559043127459336/FTX EU - we are here! #270473)[1], NFT (463907367587237296/FTX EU - we are here! #270479)[1], NFT (494844688648586211/FTX EU - we are here! #270488)[1], TRX[.000001], USD[0.00], USDT[0]		
01193906		FTT[29.9943], RAY[280.55240168], SOL[6.67122091], SRM[222.14410034], SRM_LOCKED[5.5418217], USD[8.73]		
01193954		ALPHA[.98955], ATLAS[9.9905], ATLAS-PERP[0], AVAX[.098988], DOGE[.97568], ETH-PERP[0], FTT[.099639], FTT-PERP[0], GALA[9.9202], GALA-PERP[0], LUNA2[0.34541986], LUNA2_LOCKED[0.80597967], LUNC[75215.9021998], LUNC-PERP[0], POLIS[.094072], SHIB-PERP[0], SOL[15.4425235], SOL-PERP[8.01], SRM[186.92894], TRX[7.173214], TRX-PERP[0], USD[-.3470], USDT[0.00000002]		
01193986		AGLD[0], ATLAS[0], ETH[0.00000192], ETH-PERP[0], HT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.00431132], LUNC-PERP[0], USD[0.00], USDT[0]		
01193994		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COPE[.92197738], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[5.20753509], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[5.61347574], LUNA2_LOCKED[13.09811007], LUNC[341.52086905], LUNC-PERP[0], MANA[5.9988942], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], POLIS-PERP[0], RNDR-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000777], UNI-PERP[0], USD[240.86], USDT[0.07606941], XEM-PERP[0], XMR-PERP[0]		
01194065		ATOM[0], GENE[0.00004959], HT[0], LUNA2[0.00052301], LUNA2_LOCKED[0.00122037], LUNC[113.88780072], MATIC[.00000001], NFT (292834699526634872/FTX EU - we are here! #21601)[1], NFT (423132182854911697/FTX EU - we are here! #24738)[1], NFT (492484916151446259/FTX EU - we are here! #22154)[1], SOL[0], TRX[.002674], USD[0.00], USDT[0.00000001]		
01194069		ATLAS[218.90224541], CONV[700], COT[17.99658], HGET[4.7990975], HMT[18], MAPS[19], MER[64.98765], MNGO[59.9886], MTA[12], RAY[11.56156297], SOL[.00000001], SRM[8.25925464], SRM_LOCKED[1.2869577], TRX[.357301], USD[0.00], USDT[0.00661851]		
01194074		ADA-PERP[0], ANC-PERP[0], ATLAS[388.67973769], COPE[0], EGLD-PERP[0], ETH[0], HT[0], LUNA2[0.00004463], LUNA2_LOCKED[0.00010415], LUNC[9.72], LUNC-PERP[0], MATIC[0], NFT (573692857665949585/FTX Crypto Cup 2022 Key #10656)[1], SOL[0], TRX[0], USD[0.00], USDT[0.0000348]		
01194077		BNB[0], ETH[0], LUNA2[1.74876701], LUNA2_LOCKED[4.08045637], SOL[0], TRX[.692469], USD[0.00], USDT[0]		
01194086		AVAX[0], BNB[0], LUNA2[0.00696691], LUNA2_LOCKED[0.01625612], MATIC[0], SOL[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0.00000297], USTC[.9862], WRX[.14579991]		
01194141		AXS-PERP[0], BNB-0325[0], BNB-PERP[0], CAKE-PERP[0], DYDX-PERP[0], ETH-0325[0], ETH-0624[0], ETH-1230[0], ETH-PERP[0], FTT[25.03524184], FTT-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006559], LUNC-PERP[0], NFT (56768594423801572/NFT)[1], SOL-PERP[0], TONCOIN-PERP[0], USD[0.01], USDT[71.29040000]		
01194183		ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00010325], BTC-PERP[0], CHR-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00013323], ETH-PERP[0], ETHW[0.00013323], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], HNT[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.54231645], LUNA2_LOCKED[1.26540506], LUNC[118090.549868], LUNC-PERP[0], MATIC[.0001], MATIC-PERP[0], MKR[0], MKR-PERP[0], ONE-PERP[0], PAXG[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP[0.17398525], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[5053.44], USDT[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01194227		ANC-PERP[0], BTC[0], ENS[.0062], GMT[1], HNT[1], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], SHIB[1500000], SOL[.07], TRX[.000777], USD[555.71], USDT[1.11578582], USTC[1]		
01194231		AAPL-1230[0], AAVE-20211231[0], ADA-20211231[0], ALICE-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB-20211231[0], BSV-20211231[0], BTC-20211231[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], DEFI-20211231[0], DOGE-PERP[0], DOT-20211231[0], DYDX-PERP[0], EOS-20211231[0], EXCH-20211231[0], FIL-PERP[0], FTM-PERP[0], FTT[.00000001], ICP-PERP[0], INTER[.099601], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0040866], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20211231[0], SPY-1230[0], SRM-PERP[0], SUSHI-20211231[0], SXP-20211231[0], TRX[.000001], UNI-20211231[0], USD[0.00], USDT[0.00000002], XTZ-20211231[0]		
01194273		SRM[.0005984], SRM_LOCKED[.03241222], USD[0.01], USDT[0], VET-PERP[0]		
01194275		ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], FIDA[.23779836], FIDA_LOCKED[.738534], FTT[0.09523100], GRT[0], GRT-PERP[0], ICX-PERP[0], MATIC[0], SNX-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
01194316		1INCH[.87521926], 1INCH-PERP[0], APE[0.7885], BTC[1.10753625], BTC-PERP[0], CAKE-PERP[0], DOGE[10979], ETH[.00047054], ETHW[0.00047053], FLOW-PERP[0], FTT[.4], GENE[.961212], LTC[.00629068], LUNA2[4.55956802], LUNA2_LOCKED[10.63899206], LUNC[854409.615138], SHIB-PERP[0], SOL[64], TRX[.366843], USD[148.52], USDT[3.47536955], USTC[90]		
01194330		EUR[0.66], FIDA[11.12922813], FIDA_LOCKED[.05900627], RAY[0], SOL[0], USD[0.00]		
01194347		BTC[0.00001639], BULL[0.00002385], ETH[0.00068113], ETHW[0.00068113], FTT[2.30959985], HXRO[18559.0149], SRM[11.07009315], SRM_LOCKED[123.09749645], TRX[.000002], USD[74347.46], USDT[.667099]		
01194413		BTC-PERP[0], ETH-PERP[0], FTT[0.05391978], GMT-PERP[0], LUNA2_LOCKED[54.63838574], NFT (372162384212852249/FTX AU - we are here! #32932)[1], NFT (379082362558169282/FTX EU - we are here! #42655)[1], NFT (39294214233579630/FTX EU - we are here! #42555)[1], NFT (437853692851225382/FTX EU - we are here! #42448)[1], NFT (44295504534244935/The Hill by FTX #10377)[1], NFT (444337615642926441/FTX AU - we are here! #32942)[1], NFT (485053376528224494/FTX Crypto Cup 2022 Key #2864)[1], SOL[0.00305270], USD[0.31], USDT[0.00830000]	Yes	
01194434		LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC[10000], LUNC-PERP[0], USD[266.14], USDT[0]		
01194529		ATOM-0930[0], AVAX[0], CEL-PERP[0], ETH[.25], FTT[0.01824690], GMT-PERP[0], GST-PERP[0], LUNA2_LOCKED[24.17659095], LUNA2-PERP[0], ONE-PERP[0], USD[-.02], USDT[0.03530463], USDT-0930[0]		
01194564		ADABULL[0.00009363], ADA-PERP[0], BEAR[66.961], BTC[0], BTC-PERP[0], ETHBULL[0.00000434], ETH-PERP[0], ETHW[.0003862], FTT[1000.0610295], SRM[3.81754285], SRM_LOCKED[415.46258693], USD[67579.39]		
01194646		BTC[.14360197], ETHW[.00036861], FTT[22.76362701], IMX[1000], LUNA2[0.00303056], LUNA2_LOCKED[0.00707131], SOL[.00012197], TRX[.000032], USD[403.82], USDT[0.00492700]		
01194665		AUD[0.00], BNB[1.36405259], BTC[0], CHZ[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], MANA[0], MATIC[0], USD[2.46]		
01194687		AXS-PERP[0], BNB[0.00008047], BTC[0.00697908], ETH[.14653611], ETHW[.00053611], FTT[.08467842], GLMR-PERP[0], GMT-PERP[0], GST[.09000191], RAMP-PERP[0], RAY[516.538168], SOL[0.04192778], SRM[.3947643], SRM_LOCKED[5.7252357], USD[-.45.83], USDT[0.00000001]		
01194732		ATLAS[0], AURY[0], AXS[0], BTC[0], CRO-PERP[0], EDEN[0], ETH[0], FRONT[0], FTM[0], FTT[0], GMT-PERP[0], HGET[0], HMT[0], LEO[0], LINK[0], LUNA2[0.13825108], LUNA2_LOCKED[0.32258585], LUNC[0], RAMP[0], SOL[0], SRM[0], STEP[0], UBXT[0], USD[0.00], USDT[0]		

Contingent, Customer Code	Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01194748		ADABULL[0], ATOMBULL[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE[0], ETH[0], EUR[0.01], FTT[0], HBAR-PERP[0], LTCBULL[0], LUNA2_LOCKED[3.21466467], LUNC-PERP[0], MATIC[0], MATICBULL[0], OMG-PERP[0], ROOK[0], SOL[0], SOL-PERP[0], SRN-PERP[0], USD[0.00], USD[0.00000002], VET-PERP[0], XRP[0], XRPBULL[0], ZIL-PERP[0]		
01194787		AUD[0.00], BTC-PERP[0], DOGE-PERP[0], ETH[.15963874], ETH-PERP[0], ETHW[.15963874], LUNA2[0.96617848], LUNA2_LOCKED[2.25441648], LUNC[210387.4013392], USD[-.64.01]		
01194874		LUNA2[0.56465800], LUNA2_LOCKED[1.31753535], REEF-PERP[0], STEP-PERP[0], TRX[.000005], USD[0.00], USD[0.00000064]		
01194928		BTC[0.00000001], BTC-PERP[0], CRO[0], CRO-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[25.10916743], NFT (342626347454472941/FTX EU - we are here! #98617)[1], NFT (441417069598109013/FTX EU - we are here! #99282)[1], NFT (464677127129803944/FTX Crypto Cup 2022 Key #21246)[1], NFT (496575979620322594/Monaco Ticket Stub #740)[1], OMG-PERP[0], RAY[2.00879848], SOL[0], SOL-PERP[0], SRM[.00165483], SRM_LOCKED[0.1151894], USD[0.00], USD[0.00000035]		
01194931		ALT-PERP[0], AVAX[0.00604632], BTC[0.00006936], BTC-PERP[0], ETH[.00039054], ETH-PERP[0], ETHW[.00039054], FTT[10], LUNA2[0.27937846], LUNA2_LOCKED[0.65188309], MID-PERP[0], SHIT-PERP[0], SOL[.001248], USD[69749.87]		
01194945		AVAX[0], BNB[0], BTC[0], ETH[0], HT[0], LUNA2[0.09881666], LUNA2_LOCKED[0.23057220], NFT (321638105938323476/FTX EU - we are here! #657)[1], NFT (331876886147967614/FTX EU - we are here! #759)[1], NFT (543801156177591915/FTX EU - we are here! #856)[1], SOL[0.00000001], TRX[0.0001400], USD[0.74], USD[78.11017913]		
01194959		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.032501], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FTX-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.48757875], LUNA2_LOCKED[1.13768375], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[2662.03762199], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01194969		DOGE-PERP[0], FTM[9.9981], FTM-PERP[0], LUNA2[0], LUNA2_LOCKED[2.92382949], LUNC[0], OKB-PERP[0], USD[0.67], XRP-PERP[0]		
01194982		BNB[4.7813775], BRZ[13000], BTC[0.08357231], DOT[3.00029817], ETH[.999843], ETHW[.999843], LUNA2[1.16048768], LUNA2_LOCKED[2.70780459], LUNC[3.73838208], MATIC[100.0516518], SAND[40.74934998]		
01195027		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0.00899999], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KSHB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[26.37765266], LUNA2_LOCKED[61.54785622], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[2662.03762199], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01195036		BCH[0], BNB[0], BTC[0], ETH[0], LUNA2[0.00000397], LUNA2_LOCKED[0.00000928], LUNC[0.86464362], MATIC[0.03791686], NFT (347797088712952882/FTX EU - we are here! #115495)[1], NFT (438461238046881609/FTX EU - we are here! #115036)[1], NFT (486940150539530900/FTX EU - we are here! #115341)[1], RAY[0], SLRS[0], SOL[0.00000001], TRX[0.0001200], TULIP[0], USD[0.00], USD[0.00000001]		
01195170		ADA-PERP[0], AXS-PERP[0], BNB[.000008772], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00018120], ETH-PERP[0], ETHW[0.00018120], FTT-PERP[0], KSM-PERP[0], LUNA2[0.00603417], LUNA2_LOCKED[0.01407974], LUNC[1313.954623], LUNC-PERP[0], SHIB-PERP[0], SOL[0.01000000], TRX[.000001], USD[0.52], USD[0.28366797], XRP[3.65867605], XTZ-PERP[0]		
01195197		BTC[0.00000001], DOT[.00016962], EUR[0.01], FTT[25.25289332], LUNA2[9.20659497], LUNA2_LOCKED[0.00115861], LUNC[102.46467862], SOL[.0001389], USD[0.42], USD[0.00000001], USTC[.00367929]	Yes	
01195209		CRO[100], DOT[8.7], DYDX[40], ENJ[1.9986], ETH[.22060887], ETHW[.12360887], FTT[2.75790449], LDO[45], RAMP[3.9972], RAY[4.85146892], SNX[10], SRM[40.19557801], SRM_LOCKED[.18579171], USD[1.18], XRP[.400001]		
0119525				

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01195685		ADA-PERP[0], ATLAS[9.924], ATLAS-PERP[0], CQT[.9942], DOT-PERP[0], LUNA2[0.07244361], LUNA2_LOCKED[0.16903510], LUNC[15774.75], LUNC-PERP[0], MATICBULL[.029272], ONE-PERP[0], POLIS[4.79904], SOL-PERP[0], STEP[8.39832], STMX[7.473], STMX-PERP[0], USD[39.28]		
01195822		AVAX[0], BNB[-0.00001755], ETH[0], LUNA2[0.00003448], LUNA2_LOCKED[0.00008047], LUNC[7.51], MATIC[0], SOL[0.03725114], TRX[0.00000600], TRX-PERP[0], USD[0.01], USDT[0.00000001]		
01195851		BTC[0], FTT[0.05687300], SOL[12.25838214], SRM[.6568042], SRM_LOCKED[5.29431958], USD[19.34], USDT[0], XPLA[10337.1652]		
01195863		BTC[.0000084], DOGE[8604.599], DOT-PERP[0], FTT[3.4], LINK[33.194248], LTC[.00916], LUNA2[0.55112670], LUNA2_LOCKED[1.28596230], LUNC[120009], MTA[216.957902], RUNE[66.8720408], SLP[5080], SOL[.05419], STEP[218.4], TRX[.000002], USD[0.23], USDT[0.32859198], XRP[599.85]		
01195939		BNB[.00928112], BTC[0.00008341], ETH[.00087085], ETHW[1.00087085], FTM[.7606], FTT[25.09729864], LUNA2[0.20895320], LUNA2_LOCKED[0.48755747], LUNC[45500], NFT (354251497843768956/Hong Kong Night #1)[1], SOL[.00075601], SOL-PERP[0], SRM[.95283553], SRM_LOCKED[5.10133355], USD[9753.37], USDT[0.63605624]		
01195985		ATOMBULL[999888.833025], EOSBULL[9908911.08455], ETCBULL[3100.70917636], LINKBULL[99987.84], LTCBULL[207000], LUNA2[0.02175754], LUNA2_LOCKED[0.05076760], MATICBULL[78199.43040075], NFT (445154188968177690/FTX EU - we are here! #267564)[1], NFT (559073687671005180/FTX EU - we are here! #267588)[1], REEF[8.6035], SXPBULL[1000352.05135], TRX[.000048], TRXBULL[3.721541], USD[0.03], USDT[0.00561430], VETBULL[100046.568089], XLMBULL[5003.052443], XRPBULL[500971.5], XTZBULL[593086.01058]		
01195994		BNT-PERP[0], BTC[-0.00000401], ETHW[.0004706], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNA2-PERP[0], LUNC[.007761], SGD[0.01], USD[0.12], USDT[0.00000764]		
01196000		BTC[0], CAD[0.00], ETH[0], FTT[0], SOL[.000000001], SRM[.39271023], SRM_LOCKED[1.76797693], USD[0.58], USDT[0.00000071]		
01196018		AKRO[1], BAO[2], EUR[0.00], LUNA2[0.00009175], LUNA2_LOCKED[0.00021410], LUNC[19.98066421], USD[0.00]	Yes	
01196033		ADA-PERP[0], BNB[0], DOT[14.79704], GST[.0900006], HT[0], KIN[410], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.00898], MATIC[0], NFT (373799411322976105/FTX EU - we are here! #7409)[1], SOL[0.00264400], TRX[0], USD[0.00], USDT[32.84713218]		
01196053		AMZN[.00000001], AMZNPRE[0], AVAX[0], BTC[0], COPE[364.9678736], DOGE[.40638], ETH[0.00000001], FTT[0], GBP[0.00], LUNA2_LOCKED[0.00000001], LUNC[0.00155609], MATIC[9.2908], SOL[0.00200000], USD[0.00], USDT[3048.71525651]		
01196074		ATOM[40.0019344], ATOM-PERP[0], AVAX-PERP[0], BAC[5], BTC[0.10611190], BTC-20210625[0], CEL-PERP[0], DENT[1], DOGE[5317.72158518], EGLD-PERP[0], ETH-20210924[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], HXRO[1], KIN[14], LINK[63.37655411], LOOKS-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007799], LUNC-PERP[0], MATH[1], MATIC[495.51962135], MATIC-PERP[0], RSR[1], SAND-PERP[0], SHIB-PERP[0], STETH[0.73986519], TRX[2], TRX-PERP[0], UBXT[2], USD[0.00], USDT[1250.57911379], USTC-PERP[0]	Yes	
01196083		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ[0.00930970], BTC-20210625[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.67888384], LUNA2_LOCKED[1.58406229], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000005], TRX-PERP[0], UNI-PERP[0], USD[-0.01], USDT[0], USTC[.28969299], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01196097		1INCH[4775.84699818], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00009664], BTC-PERP[0], CHZ-PERP[0], COPE[.9276], DOGE[.5515], DOGE-PERP[0], ETH[0.00098492], ETH-PERP[0], ETHW[0.00098492], FTT[0.18735], HT[0.89158172], ICP-PERP[0], LTC[.00024843], LUNA2[0.09563206], LUNA2_LOCKED[0.22314149], LUNC[20824.08435], LUNC-PERP[0], MATIC-PERP[0], PERP[.02392], RAY[0], SLP[2], SLP-PERP[0], SUSHI[0.39036860], TRX[.000003], USD[14.55], USDT[0.00270335], XRP-PERP[0]		
01196101		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM[.00078272], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BNT-PERP[0], BTC[0.00002538], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[.00009133], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00210157], LUNA2_LOCKED[0.00490368], LUNC[.00677], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTLUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLR-PERP[0], SOL[.00004459], SOL-PERP[0], SPELL-PERP[0], STC-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TOMCOIN[.10001568], TRX[.100812], TRX-PERP[0], UNI-PERP[0], USD[0.05], USDT[0.0002967], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
01196104		AAVE-PERP[0], APE[.1], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTT[1000.19496], FTT-PERP[30000], HNT[1486.2], HNT-PERP[-1486.2], LINK-PERP[0], LUNA2[0.00644951], LUNA2_LOCKED[0.01504887], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], SRM[21195.08463814], SRM_LOCKED[150.91536186], SRM-PERP[-21195], SUSHI-PERP[0], USD[13751.13], USTC[0.91296038], XRP-PERP[0]		
01196109		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-0624[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COPE[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], FTM[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000137], LUNA2_LOCKED[0.00000319], LUNC[.29839874], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00762205], SOL-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[0.81], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01196120		BTC-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT-0930[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], SRM[.6118926], SRM_LOCKED[8.03341214], USD[0.00], USDT[0]		
01196152		AAVE[.3899772], AVAX[1.03206458], BNB[0.30391743], BTC[0.17474820], BTC-PERP[0], CHZ[49.9905], DOT[0.73202973], ETH[0.39538332], ETH-PERP[0], ETHW[0.33382867], FTT[.098898], LINK[5.598594], LUNA2[0.00000220], LUNA2_LOCKED[0.00000514], LUNC[4799088], POLIS[24.395801], SOL[.6195725], UNI[2.499753], USD[149.07]		AVAX[.998829], BNB[.13695], BTC[.017183], DOT[.699867], ETH[.102976]
01196187		BTC[0.00009109], ETH[0], FTT[.08100067], LUNA2[163.1876458], LUNA2_LOCKED[380.7711736], NFT (313368526044185583/FTX AU - we are here! #34932)[1], NFT (463956235809221295/FTX EU - we are here! #47581)[1], NFT (517472737743221494/FTX AU - we are here! #34346)[1], NFT (549443636697064540/FTX EU - we are here! #46929)[1], NFT (575500580752748834/FTX EU - we are here! #47514)[1], USD[0.11], USDT[0], USTC[23100]		
01196282		APE[1568.64144305], BTC[0], BTC-PERP[0], ETH[0], FTT[0], LUNA2[97.59862984], LUNA2_LOCKED[227.7301363], MANA[0], MNGO[0], SAND[0], SOL[0], USD[0.00]		
01196283		BNB[0], BTC-0325[0], BTC-PERP[0], ETH[0.00138837], ETHW[0.00138837], FTT[0], FTT-PERP[0], MATIC[4], SOL[.00032340], SOL-PERP[0], SRM[4.85079058], SRM_LOCKED[26.51743338], SWEAT[.99981], TRX[0], USD[0.00], USDT[0.00000001], USTC[0], XRP[0], XRP-PERP[0]		SOL[.000312]
01196290		AMZN[136.967], ATOM[.08176], BABA[196.215749], BTC[0.00009578], COPE[.1156], DOGE[.7268], ETHW[12.999], FTT[0.00419059], GOOGL[196.014755], GRT[.1594], LINK[.00404396], LUNA2[0.00186255], LUNA2_LOCKED[0.00434595], LUNC[.006], RSR[9.624], RUNE[.00778], SHIB[93220], SNX[.06102], STEP[.9998], TSLA[92.540016], UMEE[4.298], USD[8668.26], USDT[0.00000001], USQ[99.981188], XRP[.7756]		
01196346		AVAX-PERP[0], BAT-PERP[0], DOGE-PERP[0], ETH-PERP[0], GST-PERP[0], LUNA2[0], LUNA2_LOCKED[6.86185991], MANA-PERP[0], MNGO-PERP[0], USD[0.00], USDT[0], YFI-PERP[0]		
01196365		BTC[0], FTT[.0196], SOL[0.00271169], SRM[2028.89054961], SRM_LOCKED[28.94846851]		
01196401		APE[83.94104766], APT-PERP[0], AVAX[5.72771244], AVAX-PERP[0], BOBA[908.41611692], BTC[0.00000001], BTC-PERP[0], DOGE[3913.94940901], DOT[30.76269983], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTT[179.80698869], FTT-PERP[0], GALA[5500], GMT-PERP[0], LUNA2[0.00323948], LUNA2_LOCKED[0.00755874], LUNC[12000.00244358], LUNC-PERP[0], MANA[.303.82709226], MATIC-PERP[0], NFT (297413195100188381/FTX EU - we are here! #270662)[1], NFT (456049290503030107/FTX EU - we are here! #270679)[1], NFT (494180543761648355/FTX EU - we are here! #270684)[1], NFT (494741884604308094/The Hill by FTX #2771)[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], SOL[82.08924647], TRX[28.24342101], USD[7562.84], USDT[0.00000001], USTC[33034.52203800], USTC-PERP[0], XRP[238.11383286]		
01196436		1INCH-PERP[0], ADA-PERP[.12], APE[.599886], APE-PERP[0], ATOM[.099506], ATOM-PERP[0], AUDIO[9.99639], AUDIO-PERP[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0.00939999], CRV[42.97853], CRV-PERP[0], DOGE[.5079], DOT-PERP[0], ETC-PERP[0], ETH[0.0197568], ETH-PERP[0], ETHW[0.01597644], GBP[0.86], KNC-PERP[0], LINK[.294357], LINK-PERP[0], LTC[.0097986], LUNA2[0.25508956], LUNA2_LOCKED[0.59520898], LUNC[55546.29], LUNC-PERP[0], MAPS[.732575], MATIC[79.98460714], MATIC-PERP[0], NEAR-PERP[0], OXY[.95649], ROSE-PERP[834], SAND[11.99544], SAND-PERP[161], TRX[.096082], USD[485.87], USDT[0.40445253], XRP[17.83356], XRP-PERP[0]		
01196526		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[157.89158133], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00216842], LUNA2_LOCKED[0.00505966], LUNA2-PERP[0], LUNC[0.00146915], LUNC-PERP[0], MASK-PERP[0], MATIC[58.11907117], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STG-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TOMCOIN-PERP[0], TRX[.000067], TRX-PERP[0], UNI-PERP[0], USD[4394.13], USDT-20210924[0], USDT[5846.14899195], USDT-PERP[0], USTC[0.30695055], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01196548		BTC[0], FIDA-PERP[0], FTM-PERP[0], FTT[.0555506], FTT-PERP[0], LRC-PERP[0], SOL-PERP[0], SRM[5.14711815], SRM_LOCKED[26.82347519], USD[16.45], USD[T0.00000001], XRP[.418098]		
01196624		LUNA2[4.05458559], LUNA2_LOCKED[9.46069972], LUNC[882894.55], SGD[0.00], USD[0.01], USD[T798.15005903]		
01196647		ADABULL[0], ALTBEAR[0], BEAR[0], BEARSHIT[0], BNBBEAR[2535300], BSVBULL[0], BULL[0], COMPBEAR[2953.25680725], DEFIBEAR[0], DOGEBEAR2021[0.01296276], DOGEBULL[0], ETHBEAR[8510], ETHBULL[0], FTT[0], HTBEAR[207133.54557333], LRC[0], LUNA2[0.77520279], LUNA2_LOCKED[1.80880651], MATICBEAR2021[12962220.68405810], MATICBULL[0], SUSHIBEAR[80560], THE TABEAR[9999700], USD[2782.20], USD[T0.00556301], XRPBULL[0]		
01196662		GBP[0.00], LUNA2[0.00001116], LUNA2_LOCKED[0.00002604], LUNC[.00003596], SOL[0.00000036], USD[0.00]		
01196687		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS[5.89149758], ATOM-PERP[0], AUDIO[.009385], AVAX[.0406347], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00009283], BTC-PERP[0], DFL[2.3528], ETC-PERP[0], ETH-PERP[0], FTT[155.28672523], GENE[.0068035], GMT-PERP[0], GODS[.014773], HBAR-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[19.89013919], LUNA2_LOCKED[46.41032478], LUNC[433119.68549015], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], POLIS[.00175348], SAND-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SOL[.0075762], SOL-PERP[0], USD[0.00], USD[T0], USTC-PERP[0], WBT[0], XRP-PERP[0], XTZ-PERP[0]		
01196795		DODO[.098594], OXY[1361.86452724], RAY[58.82077097], SRM[86.44346805], SRM_LOCKED[25986914], USD[0.19], USD[T0.08242031]	Yes	
01196822		APE[2.799468], AVAX[.6], BNB[.186], DOT[7.1], ETH[.13659804], ETHW[.000505], FTM[190.6668253], LUNA2[0.66243024], LUNA2_LOCKED[1.54567057], LUNC[268.8225475], NEAR[3.3], SOL[.82], TRX[.000158], USD[964.75], USD[T35.7616584]		
01196869		ADABULL[0], AMC[60.6431], APEAMC[.58854], BOLSONARO2022[0], BTC[0.00810000], BULL[0.00000977], FTT[0], LINKBULL[.008894], LTC[0], LUNA2[0.00514915], LUNA2_LOCKED[0.01201468], LUNC[0.01175914], MATICBEAR2021[.0326], PAXG[.00002841], TRX[0.98014865], USD[2.69], USD[T0], USTC[0.72887979]		
01196883		FTT[.0772171], GRT[56], HT[.0925077], LUNA2[0.00290917], LUNA2_LOCKED[0.00678808], LUNC[633.479616], SOL[0.00983850], TRX[.000002], USD[0.05], USD[T0.00000001]		
01196945		LUNA2[3.52121688], LUNA2_LOCKED[8.21617272], LUNC[766752.39], USD[0.00]		
01197057		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[0.03000001], BTC[0], CELO-PERP[0], CQT[33.99354], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], HT-PERP[0], LUNA2[0], LUNA2_LOCKED[5.36211863], MANA-PERP[0], MATIC-PERP[0], MCB[2.12], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[1.68030954], STX-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[16.63], VET-PERP[0], ZIL-PERP[0]		
01197071		CHZ-20210625[0], COMP-20210625[0], CREAM-20210625[0], FTT[0.34035304], GRT-20210625[0], MATIC[0], OKB-20210625[0], SRM[1.21586297], SRM_LOCKED[4.82251228], TRX[0], UNI-20210625[0], USD[0.00], USD[T0]		
01197097		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO[.00000001], BNB[.00000001], BNB-PERP[0], BTC-MOVE-0314[0], BTC-MOVE-0326[0], BTC-PERP[0], C88-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00208702], LUNA2_LOCKED[0.00486972], LUNA2-PERP[0], LUNC[454.5536374], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX[.000028], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[143.01], USD[T0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01197231		BTC[.0008], DOGE[.33785735], FTM[35], LUNA2[0.00001047], LUNA2_LOCKED[0.00002443], LUNC[2.28], MEDIA[2.19], MER[.9811], NEAR[1.8], TRX[.000001], USD[0.41], USD[T -.09593842]		
01197275		ATOM-PERP[0], AXS[0], BABA[0], BABA-0930[0], BABA-20210924[0], BNB[0], BRZ-PERP[0], BTC[0.0007166], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTT[0.05749257], GME[.00000004], GMEPRE[0], GOOGLE-20210924[0], JPY-PERP[0], LUNA2[0.00184463], LUNA2_LOCKED[0.00430415], MSTR[0], NFT [333353942839816178/The Hill by FTX #16734][1], NFT [516637899206050212/Monaco Ticket Stub #321][1], NIO[0], NIO-20210924[0], PEOPLE-PERP[0], TRX[11614.000012], TSLA[.00000001], TSLAPRE[0], USD[0.39], USD[T0.00090001], USTC[.00000001]		
01197318		DOT-PERP[0], EURT[12], FTM[1007.20842], FTT[1099.391076], LEO[10000.09962], SRM[13.74363395], SRM_LOCKED[196.13636605], TRX[.001675], USD[3391.36], USD[T654.77895717]		FTM[1000]
01197360		FTM[407.39016133], FTT[0.00763184], LINK[0], SOL[0], SRM[.22172357], SRM_LOCKED[1.28117277], SUSHI[0], SXP[0.01197169], USD[-.033]		
01197395		LUNA2[0.02205411], LUNA2_LOCKED[0.05145960], LUNC[4802.33], USD[0.00], USD[T0.00000039]		
01197400		AXS[.092], AXS-PERP[0], COMP-PERP[0], CRV-PERP[0], FTM-PERP[0], FTT[0.05693651], FTT-PERP[0], LUNA2[0.00083255], LUNA2_LOCKED[0.00194261], LUNC-PERP[0], NEAR-PERP[0], SOL[.00982501], SPY[.000143], SRM[2.97464645], SRM_LOCKED[14.68842273], SRM-PERP[0], UNI[-.000540837], UNI-PERP[0], USD[6681.63], USD[T4.27769500], USTC[.11785156], USTC-PERP[0]		
01197404		BTC[.00000586], ETH[.00006149], ETHW[7.00772256], LUNA2[1.13928503], LUNA2_LOCKED[2.58740770], USD[0.06], USD[T50.75959162], USTC[161.26247496]	Yes	
01197423		APT[0], BNB[0], BTC[0.00143841], DOGE[0], ETH[0], LTC[0], LUNA2[0.01836611], LUNA2_LOCKED[0.04285428], LUNC[.26], SAND[0], SOL[0], TRX[0.00004300], USD[0.00], USD[T0.00005252], WAVES[0]		
01197531		FTT[0.01535131], LUNA[9.89136], SPELL[50], SRM[.28737239], SRM_LOCKED[.03794599], USD[0.00], USD[T0]		
01197673		1INCH[0], BRZ[2], BTC[0.14998254], DAI[817.90000000], ETH[2.00255001], ETHW[2.31255000], FTT[23.64980176], LUNA2[0.06167242], LUNA2_LOCKED[0.14390232], LUNC[13429.3], MATIC[20], SOL[10], USD[0.05], USD[T0.00000014]		
01197719		AAVE-PERP[0], AGLD[.038303], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BIT-PERP[0], BITW-.0325[0], BNB-PERP[0], BNT[0], BOBA[.062095], BOBA-PERP[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CEL-.0624[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CONW-PERP[0], CREAM-PERP[0], CRON-.0325[0], CRO-PERP[0], CRV-PERP[0], CUSD-T-PERP[0], CVX-PERP[0], DAWN[.087], DAWN-PERP[0], DEFI-PERP[0], DEFI-PERP[0], DFL[5.7316], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETHE-.0325[0], ETHW-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[.00000005], FTT-PERP[0], FXS[.029], FXS-PERP[0], GALA-PERP[0], GBTC-.0325[0], GDY-.0325[0], GLMR-PERP[0], GMT-PERP[0], GODS[.00555725], GST-PERP[0], HGET[.101954], HMT[.12218], HOT-PERP[0], HT[3147.69886], HT-PERP[0], HUM[1.6894], HUM-PERP[0], IMX[.006937], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KIN-PERP[0], KSOS-PERP[0], LDO-PERP[0], LDO-PERP[0], LEO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00041438], LUNA2_LOCKED[0.00096889], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MBS[.4915175], MCB[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], MSTR-.0325[0], MSTR-.0624[0], MTA[.412615], MTA-PERP[0], MTL[.02202525], MTL-PERP[0], NOK-.0325[0], OKB-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[.1509415], POLIS-PERP[0], PRISM[9.8632], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], RNDR-PERP[0], RNDR-PERP[0], ROK[0.00177824], ROK-PERP[0], ROSE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLND[.091146], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TLM[.3303125], TONCOIN-PERP[0], TRU-PERP[0], TRX[.00001], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[1.73], USD[T0], USTC[0], USTC-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01197756		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], BAO-PERP[0], BCH[0.00000001], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BNT[0], BNT-PERP[0], BRZ[0.00000001], BRZ-PERP[0], BTC[0.00000001], BTC-.0624[0], BTC-.1230[0], BTC-.0325[0], BTC-.0624[0], BTC-MOVE-0509[0], BTC-MOVE-0509[0], BTC-MOVE-0515[0], BTC-MOVE-0709[0], BTC-MOVE-0723[0], BTC-MOVE-0724[0], BTC-MOVE-0805[0], BTC-MOVE-0819[0], BTC-MOVE-0820[0], BTC-MOVE-0821[0], BTC-MOVE-0826[0], BTC-MOVE-0905[0], BTC-MOVE-1015[0], BTC-MOVE-1021[0], BTC-MOVE-1029[0], BTC-MOVE-1030[0], BTC-MOVE-1102[0], BTC-MOVE-202203[0], BTC-MOVE-202204[0], BTC-MOVE-202301[0], BTC-MOVE-WK-0408[0], BTC-MOVE-WK-0415[0], BTC-MOVE-WK-0422[0], BTC-MOVE-WK-0429[0], BTC-MOVE-WK-0513[0], BTC-MOVE-WK-0624[0], BTC-MOVE-WK-0708[0], BTC-MOVE-WK-0715[0], BTC-MOVE-WK-0722[0], BTC-MOVE-WK-0729[0], BTC-MOVE-WK-0805[0], BTC-MOVE-WK-0812[0], BTC-MOVE-WK-0819[0], BTC-MOVE-WK-0826[0], BTC-MOVE-WK-0902[0], BTC-MOVE-WK-0909[0], BTC-MOVE-WK-0916[0], BTC-MOVE-WK-0930[0], BTC-MOVE-WK-1014[0], BTC-MOVE-WK-1021[0], BTC-MOVE-WK-1104[0], BTC-MOVE-WK-1111[0], BTC-MOVE-WK-1118[0], BTC-MOVE-WK-1125[0], BTC-MOVE-WK-1202[0], BTC-PERP[0], CEL[0.00000001], CEL-.1230[0], CEL-.20211231[0], CEL-PERP[0], CHZ-20211231[0], CLV-PERP[0], COMP-.0325[0], CREAM-PERP[0], CRO-PERP[0], DAI[0], DAWN-PERP[0], DEFI-1230[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00184627], ETH-.0325[0], ETH-.0624[0], ETH-.1230[0], ETH-20211231[0], ETH-PERP[0], ETHW[.00089901], EUR[0.00], FTM-PERP[0], FTT[48.07778166], FTT-PERP[0], GBP[0.00], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], JPY[0.00], KNC-PERP[0], KSHIB-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LINK-20210924[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.01701237], LUNA2_LOCKED[0.03969555], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTA-PERP[0], OKB[.09550553], OKB-.0624[0], OKB-20211231[0], OKB-PERP[0], OMG[0.00000002], OMG-.1230[0], OMG-20211231[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX[6924.5], PUNDIX-PERP[.47.3], REEF-20210924[0], RSR[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], TOMO[0.00000001], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRY[0.00], TRYB[0], TRYB-PERP[0], USD[17210.14], USD[T0.00000005], USD-.0930[0], USTD-PERP[0], USTC[0.00000003], USTC-PERP[0], WAVES-1230[0], WAVES-PERP[0], WBT[0], XAUT-PERP[0]		
01197787		BNB-PERP[0], ETH-PERP[0], LUNA2[0.02143721], LUNA2_LOCKED[0.05002016], LUNC[4667.9983346], MATIC-PERP[0], USD[53.91]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01198416		BAO[1], LUNA2[0.03346602], LUNA2_LOCKED[0.07808740], LUNC[7287.29833616], USD[0.00]		
01198471		AMZN[.1592362], BTC-PERP[0], ETH-PERP[0], FTT[0.02382583], FTT-PERP[0], SRM[4.7157918], SRM_LOCKED[17.1172197], USD[-1.46], USD[T].0.0094787], XLM-PERP[0], XRP[0]		
01198523		1INCH-0930[0], AAVE-0930[0], AAVE-PERP[0], ALCX[.00000001], ALT-PERP[0], ATOM-0930[0], ATOM-PERP[0], AVAX[.00000001], AVAX-0624[0], AVAX-PERP[0], BTC[0], BTC-0624[0], BTC-PERP[0], CRV-PERP[0], CVX[.00000001], CVX-PERP[0], DEF1-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-0930[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.01224740], FTT-PERP[0], GLD-0624[0], GLD-0930[0], HBAR-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-0930[0], LUNA2_LOCKED[2359.956293], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PRIV-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SLV-0624[0], SRM[.11060373], SRM_LOCKED[63.89209537], TRX-PERP[0], USD[0.00], USD[T], USO-0624[0], WAVES-PERP[0], XRP[0], YFII-PERP[0], ZRX-PERP[0]		
01198564		CRO[2709.7492], FTT[.2], LUNA2[0.70435764], LUNA2_LOCKED[1.64350117], LUNC[153375.36], USD[0.00], USD[T].0.00127615]		
01198589		FTT[4.34667435], FTT-PERP[-0.5], SRM[80.56664893], SRM_LOCKED[1.23765723], USD[11.66], USD[T].1.21939497]		
01198591		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00319677], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LUNA2[0], LUNA2_LOCKED[11.00020923], LUNA2-PERP[0], MATIC-PERP[0], SLP-PERP[0], TRX-PERP[0], TRY[1.91], UNI-PERP[0], USD[0.04], USD[T].399.68423504]		
01198653		1INCH-PERP[0], ALCX-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CUSDOT-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.08117708], ETH-0331[.55], ETH-1230[0], ETH-PERP[0], FTT[25.23045542], FTT-PERP[0], HNT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNA2_LOCKED[131.3323877], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], OMG[0], OMG-0325[0], OMG-PERP[0], PAXG-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SC-PERP[0], SCORT-PERP[0], SLP-PERP[0], SNX[71.19097815], SNX-PERP[32.9], SOL-PERP[0], STMX-PERP[0], STX-PERP[0], USD[-746.09], USD[T].1649], USD[T].7967.45753169], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		SNX[71.170261]
01198655		BTC-PERP[0], FTT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.0084849], NFT [439342374120919989/The Hill by FTX #29663][1], TRX[1.21990056], USD[41.55], USD[T]		
01198668		AURY[208.00079], AXS[20.09147152], BAT[561.0325], BOBA[64.860275], BTC[0.37259431], BTC-PERP[.33], COIN[20.0001], EDEN[1300.0065], ETH[2.59208666], ETH-PERP[0], ETHW[2.58415648], FTM[3561.43104160], FTT[215.0667705], GARI[7524.03944], GODS[2705.0065], IMX[1136.90175], KSHIB[19820.0775], LINK[196.63026342], LTC[10.61123128], LUNA2[15.32982469], LUNA2_LOCKED[35.76959094], LUNC[0], MATIC[207.69444123], MBS[50.000125], NIO[0], PORT[0], RAY[0], SHIB[45463260], SHIT-PERP[0], SLRS[16508.50556877], SOL[50.49609359], SPELL[44000.24], SRM[24340212], SRM_LOCKED[1.56231681], TONCOIN[100.0005], TSLA[.00000003], TSLAPRE[0], USD[3535.76], USD[T].0.00323565], USTC[425462], WAVES[100.0004], WAVES-PERP[0], WFLOW[.0001085]		AXS[15.912414], BTC[.022393], ETH[1.447521], FTM[1140.881257], LINK[120.37462], MATIC[200.0005], SOL[39.19352]
01198739		BTC[0.00000001], FTT-PERP[0], GT[.08209], SRM[.02242627], SRM_LOCKED[12.9407623], TRX[.000847], USD[0.00], USD[T].131.37318098]	Yes	
01198822		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTC-MOVE-WK-20210716[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00269820], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00183695], LUNA2_LOCKED[0.00428621], LUNC[400], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[33.01], USD[T], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01198887		BRZ[.0024443], BTC[.0008], DOT-PERP[0], ETH[.0049991], ETHW[.0049991], LUNA2[0.00522858], LUNA2_LOCKED[0.01220002], USD[0.00], USTC[0.74013100]		
01198971		ADA-PERP[0], APE-PERP[0], ATLAS[8988.7526], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO[1009.4654], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.25144434], LUNA2_LOCKED[0.58670346], LUNC[.81], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], ONE-PERP[0], ONT-PERP[0], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX[.000818], USD[7.24], USD[T], XTZ-PERP[0], ZIL-PERP[0]		
01199042		ADABEAR[15928180], BEARSHIT[7549], BSVBULL[1020.1645], DOGEBEAR2021[.078511], DOGEBULL[.071142], LUNA2[0.46337253], LUNA2_LOCKED[1.08120258], LUNC[0], TRX[.000005], USD[0.00], USD[T], ZECBEAR[2.8813], ZECBULL[.37.0606401]		
01199097		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOT-PERP[0], DODO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00043194], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00043194], FIL-PERP[0], FTM-PERP[0], FTT[150.0988755], FTT-PERP[-145928.8], GALA-PERP[0], GME[-0.00596879], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], HUM[.1761], HUM-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], LUNC[0.0000017], MANA-PERP[0], MASK-PERP[0], MASA-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAY-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[16.93795589], SRM_LOCKED[448.44576235], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[800154.34], USD[T].0.0097286], USDOT-PERP[0], USTC-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01199112		AAVE[.00000943], AKRO[11.07638994], ALCX[0.0001622], ALPH[1.00045665], APT[11.05865509], ATLAS[0], BAO[35], BICO[0], BIT[0.00132891], BTC[0.00000002], CHF[0.00], CHZ[1], CRV[0], DENT[14], DFL[0.4004683], DMG[2021.72061121], DOGE[.00016744], ETH[0.0000067], ETHW[0.0010835], FTM[0.01169556], FTT[0.0040147], GALA[0.45097977], GENE[0.00099358], HOLY[1.07690157], KIN[38], LUNA2[2.81288043], LUNA2_LOCKED[6.33078897], LUNC[612812.76423768], LUNC[0.01282914], MASK[15.11391032], POLIS[0], RSR[14], SAND[0.04726570], SHIB[0], SOL[0.04493940], SPELL[0.06366951], SRM[0], STARS[0.00956820], SXP[1.03629882], TOMO[1], TRX[19.90582042], UBX[119], USD[0.00], XRP[304.25567849]	Yes	
01199157		BTC-PERP[0], FTT[0.01804208], GMT-PERP[0], GST[.06], LUNA2[0.00729516], LUNA2_LOCKED[0.01702205], LUNC[1588.537718], LUNC-PERP[0], SOL-PERP[0], TRX[.000011], USD[0.00], USD[T].22355655]		
01199161		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00059988], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DAWN-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[-15.8], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[-0.02099999], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[8.896694], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.16408961], LUNA2_LOCKED[0.38287577], LUNC[35730.8598465], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], ONT-PERP[0], PAXG-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TRX[.00081], TRX-PERP[0], USD[77.21], USD[T].-5.03468895], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01199167		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], CEL-PERP[0], CELO-PERP[0], CEL-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03701882], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[2.81568244], LUNA2_LOCKED[6.5699257], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCORT-PERP[0], SHIB[2200000], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], THETA-20210924[0], TRX-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[1.46], USD[T].0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01199215		1INCH-0624[0], 1INCH-PERP[0], AAPL[0], AAVE[0], AAVE-20211231[0], ALGO-20211231[0], AMZN[0], AMZN-0624[0], AMZNPRE[0], AVAX[0], BABA[0], BAND-PERP[0], BNB[0], BTC[0.00000001], BTC-0325[0], BTC-0930[0], BTC-PERP[0], COIN[0], COMP-20211231[0], DAI[0], DOT[0], ETH[0.00000001], ETH-0325[0], ETHW[0], FB[0], FTM[0], FTM-PERP[0], FTT[0.03467276], GD[X], GOOGL[0], GOOG-0624[0], LINK[0], LUNA2[0.00009601], LUNA2_LOCKED[0.00022403], LUNC[0], LUNC-PERP[0], MATIC[0], MSTR[0], MSTR-0624[0], NEAR[.00000001], NFLX[0], NFLX-0624[0], NFLX-0930[0], NVDA[0], OMG[0], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], SOL[0.00000001], SOL-20211231[0], SPELL-PERP[0], SPY[0], SPY-0624[0], SPY-0930[0], SUSHI[0], SUSHI-20211231[0], TSLA[0], TSLAPRE[0], USD[0.00], USD[T].0.00000001], USDT-0624[0], USDT-0930[0], USDT-PERP[0], USO[0], USTC[0], USTC-PERP[0]		
01199251		BTC[.0516852], DOT[10], ETH[1.261645], ETHW[1.26164500], EUR[0.18], LTC[0], LUNA2[0.27725565], LUNA2_LOCKED[0.64692986], LUNC[60373.003116], SOL[2.9996], USD[0.27], XRP[37.9924]		
01199326		ADA-PERP[0], BTC[.00570131], BTC-20211231[0], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETH[.0138588], ETH-PERP[0], ETHW[.0138588], LUNA2[0.12175560], LUNA2_LOCKED[0.28409641], LUNC[26512.54], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL[.80427737], SOL-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
01199356		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00004528], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00006034], ETH-PERP[0], ETHW[0.76206030], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], LINA-PERP[0], LINK[.000931], LTC[.00718007], LTC-PERP[0], LUNA2[0.00032146], LUNA2_LOCKED[0.00075008], LUNC[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.00043728], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[1475.05], USD[T].0.00726532], XRP[.824278], XRP-PERP[0]		
01199374		APE[0.30644559], LUNA2[0.00018393], LUNA2_LOCKED[0.00042918], LUNC[40.05227981], RUNE[101.15891372], USD[0.00], USD[T], XRP[100.7718755]		
01199380		BTC[.01543593], LUNA2[0.00230078], LUNA2_LOCKED[0.00536848], LUNC[501], USD[0.00], USD[T].0.10000000]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01199486		ALICE-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], CRV-PERP[0], ENJ-PERP[0], FTT[0], JASMY-PERP[0], LUNA2[0.10596766], LUNA2_LOCKED[0.24725788], LUNC[23074.68248], MATIC-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SRN-PERP[0], TRX[946901], USD[-1.22], USDT[0.00150062]		
01199489		EUR[0.00], FTM[0], OXY[0], RAY[0], SOL[0], SRM[0.21541313], SRM_LOCKED[1.19685302], USD[0.00]		
01199506		ADA-PERP[0], AGLD-PERP[0], ALGO[1], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM[0.09552977], AVAX[0.09545561], BCH[0.13375357], BIT-PERP[0], BNB[0.03430122], BNB-PERP[0], BTC[0.00427786], BTC-PERP[0], CEL[0.06962024], CEL-PERP[0], COMP[0.0003688], DAI[0.1281644], DENT-PERP[0], DOGE[0.51399530], DOGE-PERP[0], ETC-PERP[0], ETH[0.00134874], ETH-0930[0], ETH-PERP[0], ETHW[0.79266080], FLOW-PERP[0], FTM-PERP[0], FTT[25.28441354], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], LUNA2[3.67581083], LUNA2_LOCKED[8.57689195], LUNC-PERP[0], MATIC[0.54849252], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.00935865], SOL-PERP[0], SPY-1230[0], TRX[0.53716149], TRX-PERP[0], TSLA-1230[0], USD[44.92], USDT[0], USDT-PERP[0], USTC[1.98390611], USTC-PERP[0], WAVES-PERP[0], XRP[0.35958315], XRP-PERP[0], YFI-PERP[0]		
01199581		ADABULL[01323], APE[04864], BNB[0], BNNBULL[0003], DOGEBEAR2021[009472], DOGEBULL[69.20163054], ETH[00326671], ETHBEAR[182000000], ETHW[0.01073337], LUNA2[0.25671209], LUNA2_LOCKED[0.59899489], MATICBULL[3.29898], NFT [339137543495370947/FTX Crypto Cup 2022 Key #15984][1], NFT [444776992544627011/FTX EU - we are here! #58279][1], NFT [482318628735920960/FTX EU - we are here! #57951][1], NFT [505331035375462534/FTX EU - we are here! #58693][1], SOL[0], TRX[0.00003], USD[38.45], USDT[0], XRPBEAR[18000000], XRPBULL[7176.58]		
01199599		AAVE[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-1230[0], CEL-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00077819], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], HUM-PERP[0], KIN-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LUNA2[5.88643265], LUNA2_LOCKED[13.73500952], LUNC[0.002769], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[99.99], SRM-PERP[0], STEP-PERP[0], USD[25.31], USDT[0], YFI-0325[0], ZEC-PERP[0]		
01199682		ETH[0.00089709], ETHW[0.00089709], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.008886], USD[0.01]		
01199689		1INCH-PERP[0], AAVE[0], AAVE-PERP[-1.56999999], ADA-PERP[-2225], AMPL[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[-332.49999999], AVAX-PERP[0], BCH[0], BTC[0], BTC-PERP[0], CEL[0], ENS-PERP[-38.07000000], EOS-PERP[-555.8], FTT[0], FTT-PERP[-700.3], GBP[7.40], HOT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[-482], LUNA2[7.80898736], LUNA2_LOCKED[18.22097051], LUNC[99.981], MATIC[-736.55654527], ROSE-PERP[-21000], SHIT-PERP[-0.499], SOL-PERP[-12.01000000], SRM[7.31869], TRX[0.00038], TRX-PERP[-2428], USD[18399.03], USDT[27453.39413984], USTC-PERP[0], VET-PERP[0], WAVES-PERP[-518.5], WBT[0], XLMBULL[0], XRP-PERP[-1855], YFI[0], YFI-0325[0], YFI[0], ZEC-PERP[0], ZIL-PERP[0]		
01199726		ATLAS[5.57516812], ATLAS-PERP[0], BTC-PERP[0], ETH[0.00098088], ETHW[0.00098087], FTT[0.01740990], IMX[19.8], LUNA2[0.00047681], LUNA2_LOCKED[0.00111256], LUNC[0.01536], NFT [315251454043188029/FTX EU - we are here! #209191][1], SOL[0.00635671], TRX[0.00064], USD[0.91], USDT[0.07717]		
01199736		ALGO[170.9658], FTT[5.89882], LINK[3.9972], RAY[196.69117666], SRM[86.225434], SRM_LOCKED[1.08849136], STEP[2242.15276], TRX[0.00017], USD[2.01], USDT[205.54229601]		
01199816		ATLAS[1800], FTM[20], GBP[0.00], LUNA2[8.97498656], LUNA2_LOCKED[20.94165331], LUNC[1954322.22], SOL[9.37], SRM[25], SXP[53.2], TOMO[26.1], TRX[0.0001], USD[0.00], USDT[0.10284956]		
01199866		ALICE[0.00589565], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], C98-PERP[0], COPE[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[0.08592], LUNC-PERP[0], MASK-PERP[0], MATIC[0], MER[99843367], ONE-PERP[0], OP-PERP[0], RAY[0], RON-PERP[0], RVN-PERP[0], SAND[0], SLP[0], SLP-PERP[0], SLRS[0], SOL[0.00000001], SOL-PERP[0], STEP-PERP[0], SWEAT[0.09816243], TRX[0], USD[0.19], USDT[0], USTC-PERP[0], WAVES-PERP[0]		
01199984		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNA2_LOCKED[162.7897529], LUNC-PERP[0], REN-PERP[0], SOL-PERP[0], TONCONIN-PERP[0], USD[0.01], USDT[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01200046		ATOM[-0.00000556], BNB[0], ETH[-0.00000001], GENE[0], LUNA2[0.00000887], LUNA2_LOCKED[0.00002069], LUNC[1.93172871], SOL[0], TRX[0], USD[0.01], USDT[0.55380498]		
01200167		ADA-20210924[0], APT-PERP[0], BCH[0], BNB[0.29749692], BNB-20210924[0], BNB-PERP[0], BTC-0624[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE-20210924[0], DOT-20210924[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-20210924[0], FIL-PERP[0], FTM[4.7903752], FTT[25], FTT-PERP[0], GENE[0.00000002], LINK-20210924[0], LUNA2[0.00810151], LUNA2_LOCKED[0.01890354], LUNC[1764.12270272], LUNC-PERP[0], MPLX[7.11451], NEAR[60], POLIS[0.0073], SOL[0.00432973], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL[2185], SRM[0.01091], SRM_LOCKED[0.3542156], SRM-PERP[0], STORJ-PERP[0], THETA-20210924[0], TRX[0.000011], USD[0.00], USDT[2.28630503], XRP[14.48493764], XRP-20210924[0]		
01200206		ETH[0], LUNA2[0.00261852], LUNA2_LOCKED[0.00610988], USD[0.00], USDT[2.65299873], USTC[0.37066433]		
01200258		DAI[0], ETH[0.22913677], ETHW[0], EUR[0.00], FTT[3.00000028], LUNA2[0.00163001], LUNA2_LOCKED[0.00380337], LUNC[354.94], TONCONIN[0.00000001], USD[0.90], USDT[0.00063014]		
01200274		BTC[0], FTT[25], LUNC-PERP[0], SRM[0.3646995], SRM_LOCKED[0.67959725], TRX[0.000001], USD[7.70], USDT[0.00000001]		
01200302		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[1.1067862], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FILM-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRAT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LUNA-PERP[0], LUNA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[32.3764355], LUNA2_LOCKED[75.54501617], LUNC[7050036.9955008], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[28682.41], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01200304		APT[0.00312836], BNB[0.00000007], ETH[0], FIDA[0], FTT[0.09368047], HT[0], LUNA2[0.00740022], LUNA2_LOCKED[0.01726716], LUNC[1464.39498890], MATIC[71.98281652], NFT [353414341773204950/FTX EU - we are here! #22819][1], NFT [498005035179638845/FTX EU - we are here! #24071][1], NFT [538206539202277517/FTX EU - we are here! #23934][1], SOL[0.00944200], TRX[0.00605147], USD[0.84], USDT[0]		
01200381		AVAX-PERP[0], BNB[0.00000002], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTT[5.86405446], HBAR-PERP[0], HNT-PERP[0], LUNA2[1.20539938], LUNA2_LOCKED[2.81259857], LUNC[202497.02], LUNC-PERP[0], MPLX[50], NEAR[0.00000001], NFT [354403413409718392/Exclusive Chihuahua NFT #1][1], RAY[232.78543511], SNX-PERP[0], SOL[193.83117534], SOL-PERP[0], TRX[24689], USD[1.44], USTC[38.9922], USTC-PERP[0]		
01200423		AKROC[3], ATOM[0], BIT[0], BTC[0], DODO[0], FTT[0], KIN[1], MAGIC[0], MOB[0], POLIS[0], SNX[0], SOL[0], SRM[1.26617654], SRM_LOCKED[2.62223586], UBXT[2], USD[0.02], USDT[0.00000001]	Yes	
01200455		BNB[0.00000001], DOGE[0], ETH[0.0003235], ETHW[0.00003235], HT[0], LUNA2[0.00013475], LUNA2_LOCKED[0.98264777], LUNC[87502.980488], NFT [325428317637687756/FTX EU - we are here! #28260][1], NFT [36787111928736306/FTX EU - we are here! #28132][1], NFT [468341958749918843/FTX EU - we are here! #28356][1], SHIB[0.38238009], SLRS[0], SOL[0.00000001], TRX[0.00459300], USD[0.00], USDT[0.00732024], WRX[0]		
01200528		AXS-PERP[0], BTC-PERP[2.5], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.01907919], FTT-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[49.24724177], SRM_LOCKED[409.74236141], USD[-33295.24]		
01200648		LUNA2[0.00256485], LUNA2_LOCKED[0.00598466], LUNC[0082624], SOL[0.00008862], USD[0.00]	Yes	
01200787		AVAX[0.02360919], BTC[0.01090000], ETH[0.000853], ETHW[0.000853], LUNA2[0.00063391], LUNA2_LOCKED[0.00147914], USD[0.02], USDT[0], USTC[0.08973404]		
01200802		ALICE-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BOBA-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGEBEAR2021[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000004], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[3.5287255], SRM_LOCKED[36.1857953], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.01], USDT[0.00000001], USTC-PERP[0]		
01200940		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUD[33390.40], BNB[-0.00048572], BNB-PERP[0], BTC[1.00200076], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[18.33189166], ETH-PERP[0], ETHW[18.33189166], LUNA2[1.14786490], LUNA2_LOCKED[2.67835144], LUNC[249950], LUNC-PERP[0], MATIC[-0.83166385], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], SOL[7.332222], SOL-PERP[0], THETA-PERP[0], USD[-39018.23], XRP-PERP[0], YFI-PERP[0]		
01200942		ATLAS[0], BNB[0], BTC[0], LUNA2[0.01919796], LUNA2_LOCKED[0.04479524], LUNC[3165.83019766], POLIS[0.0037544], SOL[0], TRX[0.52386900], USD[0.02], USDT[0], USTC[0.66446110]	Yes	
01201008		BTC[0.00711736], BTC-PERP[0], CAKE-PERP[0], CRO[88.35189158], ENJ[45.91435521], ETH-PERP[0], LTC[1.01637845], LUNA2[0.01058461], LUNA2_LOCKED[0.02469744], LUNC[2304.82328006], MANA[46.54844978], NEAR-PERP[0], RUNE-PERP[0], SHIB[5423446.70603987], SHIB-PERP[0], SOL[62316487], USD[-20.33]		
01201015		ETH[0.35140073], ETHW[0], LUNA2[13.1993833], LUNA2_LOCKED[30.79856104], LUNC[2500000.00405646], SOL[14.06731611], USD[0.08]		SOL[0.25556], USD[0.08]
01201086		BTC[0.23273722], ETH[3.50018818], ETHW[3.50018818], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[0.04455611], MBS[0], RAY[500.01080686], SAND[436.42431263], SOL[0], USD[249.99], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01201090		ADA-PERP[0], ATOM[.077614], ATOM-PERP[0], AVAX[.069412], AVAX-PERP[0], BNB-PERP[0], BTC[0.00005353], BTC-PERP[0], CHZ[12.21212647], COPE[.86092], CRO-PERP[0], CRV-PERP[0], DOGE[.1], DOGE-PERP[0], DYDX[.059682], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK[.063642], LINK-PERP[0], LUNA2_LOCKED[0.0000002], LUNC[.0021132], MATIC-PERP[0], NEAR[.003422], NEAR-PERP[0], SOL[.0037382], SOL-PERP[0], SRM[.17388], SRM-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0]		
01201109		CAKE-PERP[0], LUNA2[0.02870254], LUNA2_LOCKED[0.06697260], LUNC[6250.04], USD[0.00], USDT[0.00000093]		
01201205		BTC-PERP[0], ETH[0], GALA-PERP[0], LUNA2[0.00500127], LUNA2_LOCKED[0.01166963], LUNC[.0050952], USD[0.00], USTC[.707951]		
01201210		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[25], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], ILMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNA2[0.09892962], LUNA2_LOCKED[0.23083578], LUNC[2388.31176000], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[.00000001], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[665.38], USTC-PERP[0], WAVES-PERP[0]		
01201322		AAVE[0], AUDIO[300], AXS[2], BNB[0], BTC[0.28231215], CHZ[11610], DENT[80500], DODO[88.0088], DOGE[0], ENJ[117], ETH[3.48664870], ETHW[3.46778138], FTM[595], FTT[35.0025], GRT[1511.18698194], LINK[101.70052721], MANA[220], MATIC[743.71829155], MNGO[463.39806168], POLIS[45.9], RAY[22.22900767], REN[0], SAND[300], SLRS[226], SOL[42.63080989], SRM[233.9123652], SRM_LOCKED[5.45896484], SUSHI[0], USD[4845.06], USDT[3499.93705634], XRP[3312.12893835], YFI[0]		BTC[.279693], ETH[3.443915], GRT[1502.43128], LINK[100.685967], MATIC[722.455347], SOL[4], USD[4784.84], USDT[3448.261444], XRP[3260.606914]
01201337		BNB[.00000001], BTC-PERP[0], ETH[-0.00000017], ETHW[-0.00000018], FTM[0], FTT[0], LUNA2[0.00006493], LUNA2_LOCKED[0.00015152], MATIC[0.00000001], SOL[0], TRX[0.00077700], USD[2.40], USDT[0.00000001], USTC[0.00919245]		
01201374		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[.0015], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98[.8575], CAKE-PERP[0], CHZ[7.15], CHZ-PERP[0], CRV[.715], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[3.2342475], ETH-PERP[0], ETHW[.0006275], FIL-PERP[0], FTM-PERP[0], FTT[.09786256], FTT-PERP[1000], LINK-PERP[0], LTC-PERP[0], LUNA2[124.8241129], LUNA2_LOCKED[291.2562635], LUNC[27180713.39088544], LUNC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SHIB[158469885], SOL[.0014293], SOL-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[-.2841.48], USDT[-0.08582726], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01201380		COPE[14197.75137], ETH[4.754], ETHW[4.754], FTT[44342.6], IMX[11225.7], POLIS[34720.8], SRM[1284.78266309], SRM_LOCKED[12179.21733691], USD[1.19], USDT[0.35714982]		
01201509		ADA-PERP[0], AMC[0], ANC-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DAI[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT[0], GMT-PERP[0], HBAR-PERP[0], HMT[0], ICX-PERP[0], IOTA-PERP[0], LTC[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.00843564], LUNC-PERP[0], PEOPLE-PERP[0], POLIS[0], POLIS-PERP[0], PROM-PERP[0], REN-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRX[0.00080100], TRX-PERP[0], UNI-PERP[0], USD[.00.00], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01201535		FTT[1.13979406], FTT-PERP[0], KSHIB[0], LUNA2[16.13553918], LUNA2_LOCKED[93.8016994], LUNC[0], NFT (312976683637265701/FTX EU - we are here! #144097)[1], NFT (336876832296931396/Monza Ticket Stub #1671)[1], NFT (345771650191626016/FTX EU - we are here! #144260)[1], NFT (373094105570355518/The Hill by FTX #5855)[1], NFT (425325249684523949/FTX EU - we are here! #144227)[1], NFT (435382610771071219/FTX Crypto Cup 2022 Key #5041)[1], NFT (574650791988930146/Baku Ticket Stub #1078)[1], SLP[0], SOL-PERP[0], TRX[82.3745813], USD[203.76], USDT[6630.32589568]	Yes	
01201542		BTC[.00003], FTT[10035], PAXG[12.92859392], SRM[1043.67898313], SRM_LOCKED[5744.72101687], USD[16694.15]		
01201579		ADA-PERP[0], ATOM-PERP[0], DOT-PERP[0], EOS-PERP[0], ETHBULL[0.18944251], FTM-PERP[0], FTT[1.599867], LINK-PERP[0], LUNC-PERP[0], POLIS[44.27206369], SOL[12.0463786], SOL-PERP[0], SRM[.00100608], SRM_LOCKED[.00467527], SRM-PERP[0], SUSHI-PERP[0], USD[1.02], USDT[0.29786459], XRP-PERP[0]		
01201617		SRM[.50263982], SRM_LOCKED[7.70863435], USD[0.01], USDT[0.00000002]		
01201626		AVAX-PERP[0], BNB[0], BTC[0.02029806], DOGE[350.05002849], EDEN[0], ETH[0.38636701], ETH-PERP[0], FTT[0.07174959], FTT-PERP[-.75], GMT[92.99893763], GMT-PERP[0], LOOKS-PERP[0], LUNA2[0.60976246], LUNA2_LOCKED[1.40421650], LUNC[0], NFT (299671843208031115/FTX EU - we are here! #194617)[1], NFT (358608679695738425/France Ticket Stub #1410)[1], NFT (360278186482133855/2Y - 1st)[1], NFT (396081711604990106/Mexico Ticket Stub #1804)[1], NFT (413934106902733749/Netherlands Ticket Stub #1037)[1], NFT (418093509007203428/Monza Ticket Stub #1400)[1], NFT (432356208240229578/The Hill by FTX #264)[1], NFT (4343017242553190/FTX EU - we are here! #194574)[1], NFT (435249757676334614/Austria Ticket Stub #964)[1], NFT (456585513080500529/FTX Crypto Cup 2022 Key #1750)[1], NFT (492264665931853346/FTX EU - we are here! #193799)[1], NFT (492964648746695977/FTX EU - we are here! #194600)[1], NFT (499974176374622485/FTX EU - we are here! #193863)[1], NFT (504722366680682994/FTX EU - we are here! #193830)[1], NFT (50628461003594618/France Ticket Stub #1430)[1], NFT (507867923844430706/Montreal Ticket Stub #1222)[1], NFT (517816415185828835/FTX Crypto Cup 2022 Key #1774)[1], NFT (539439363534058898/The Hill by FTX #2269)[1], NFT (549531943747193768/Austin Ticket Stub #161)[1], NFT (572159696519395279/Japan Ticket Stub #1995)[1], NFT (572964467490357947/Belgium Ticket Stub #1282)[1], OMG[0], OMG-20211231[0], SHIB[3985523.53529624], SOL[0.00000001], SOL-PERP[0], TRX[0.00001215], USD[-.44.18], USDT[0]	Yes	ETH[.38634], TRX[.000012]
01201684		BTC[0], ETH[0.23462032], ETH-PERP[0], ETHW[0], SOL[0], USD[0.01], USDT[0.00001067]		
01201742		BNB[0.00000001], HT[0], LTC[0], LUNA2[0.00000130], LUNA2_LOCKED[0.00000304], LUNC[.2837105], MATIC[0], SOL[0], TRX[0.00077700], USD[0.07], USDT[0]		
01201744		ATLAS[314753.438], BTC-PERP[0], ETH[.2769], ETH-PERP[0], ETHW[.0009], LUNA2_LOCKED[0.00000002], LUNC[.002016], POLIS[1947.40502], SOL[.00904487], TRX[.002126], TRX-PERP[0], USD[-.87], USDT[.008595]		
01201763		BTC[0], BTC-PERP[0], ETH[0.00072954], ETHW[0.00072510], EUR[0.00], FTT[.50005], IMX[43.95142407], LUNA2[0.00343850], LUNA2_LOCKED[0.00802317], USD[0.00], USDT[0.00000001], USTC[.486737]	Yes	
01201830		AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-20211231[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.00952939], AVAX-PERP[0], AXS-PERP[0], BCH-0930[0], BCH-PERP[0], BNB-20211231[0], BNB[335.35], BNB-PERP[2465.9], BTC-0325[0], BTC-.0930[0], BTC-20210625[0], BTC-20210924[0], BTC-20210924[0], BTC-20211231		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01202056		1INCH[48.35685387], APE-PERP[0], ATOM-PERP[0], AURY[14.9990785], AVAX[1.98435721], AVAX-PERP[0], AXS-PERP[0], BNB[0.00984483], BNB-PERP[0], CAKE-PERP[0], CRO[379.929966], CRO-PERP[0], DFL[250], DOGE[345.66039165], DYDX[8.4], ETH[2.01375973], ETH-PERP[0], ETHW[1.00696336], FTM[0.08450049], FTM-PERP[0], FTT[0.097777], FTT-PERP[0], IP3[680], LINK[2.93448367], LRC[65.9878362], LUNA2[0.00174341], LUNA2_LOCKED[0.00406797], LUNC[22.64274752], LUNC-PERP[0], MANA[66.9935459], MANA-PERP[0], MATIC[161.4211029], NEAR[137.17471404], NEAR-PERP[243.1], RAY-PERP[0], SAND[194.9708806], SAND-PERP[0], SHIB[1800000], SOL[5.1868779], SOL-PERP[0], SPELL[20097.73311], SPELL-PERP[106700], SUSHI[30.56522887], TRX[3380.23438730], USD[2175.73]		1INCH[47.784909], AVAX[1.958971], DOGE[344.101025], MATIC[158.146559], SOL[5.067241], TRX[3339.844182], USD[2000.00]
01202092		AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[1.1], APE-PERP[0.90000000], AR-PERP[0], ATLAS[8800], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[9.86614], CRO-PERP[10], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.95166162], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[29.19161064], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LUNA-PERP[0], LINK[0.02149], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[1.73281937], LUNA2_LOCKED[4.04324519], LUNC-PERP[0], MANA-PERP[0], MATIC[5], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ROSE-PERP[0], RUNE[0.019], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0.16000000], STX-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[80.00157], TRX-PERP[0], USD[-103.41], USD[119.02480938], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		USD[75.39]
01202093		BTC[0], DOGE[415.92096], ETH[0], FTT[147.069163], RAY[15.32464067], SHIB[3099411], SOL[0.01684552], SRM[314.05244172], SRM_LOCKED[0.0634162], USD[0.00], USD[1.41870413], USD-T-PERP[0]		
01202126		AGLD-PERP[0], APE[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00009959], BTC-PERP[0], ETC-PERP[0], ETH[0.00084388], ETH-PERP[0], ETHW[0.01085168], FIL-0624[0], GALA-PERP[0], GMT-PERP[0], LUNA2[0.16374941], LUNA2_LOCKED[0.38208196], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ORBS-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[13.42], USD[0], WAVES-PERP[0], ZIL-PERP[0]		
01202133		AUD[0.01], BTC[0], BULL[0], ETH[0.00041592], ETHBULL[0], ETHW[15.02441592], LINK[0], LTC[0], LUNA2_LOCKED[1855.382747], PAXG[0.00008889], THETABULL[0], TRX[557429], USD[0.25], USD[0.00000001]		
01202146		BTC[0.12317659], CRO[929.8233], ETH[.99981], ETHW[.99981], LUNA2[0.30725280], LUNA2_LOCKED[0.71692321], LUNC[66904.945644], USD[0.00]		
01202157		AAVE[0], ALPHA[0], AXS[0], BTC[-0.00000010], EDEN[0], FTT[0.58699907], GBP[0.00], LUNA2_LOCKED[39.76628743], LUNC[0], POLIS[0], PROM[0], RAY[25.74537270], SOL[0.06081947], SRM[167.60085103], SRM_LOCKED[2.48769327], USD[0.00], USTC[0]		
01202223		AUD[84.54], AXS[0.01899887], BNB[0.01942634], BTC[0.00680375], DAI[0.39880143], ETH[0.14309039], ETHW[0.12289369], MATIC[1.02839980], TRX[1374.30851853], USD[81.74], USD[18.45653687]		
01202239		ETH[.00013032], ETHW[.00013032], FTT[150.17], LUNA2[0.00026176], LUNA2_LOCKED[0.00081078], LUNC[57], TRX[.000001], USD[0.00], USD[0]		
01202240		ATLAS[20000], BTC[0.0001765], ETH[0.00019499], ETHW[0.00019498], FIDA[100.69884077], FIDA_LOCKED[37494065], FTT[160.00005001], INDI[4000], LUNA2[0.00482202], LUNA2_LOCKED[0.01125138], LUNC[1050.00525], NFT (350741771686998591/FTX Swag Pack #662)[1], RAY[108.31973761], SOL[83.90755839], SRM[163.41760150], SRM_LOCKED[3.87876999], UBX[400.002865], USD[0.14], USD[827.84580467]		
01202246		1INCH-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNA-PERP[0], LUNA2[0.00147058], LUNA2_LOCKED[0.00343137], LUNC[230.22351504], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PROM-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000778], TRX-PERP[0], USD[-0.01], USD[0.00000001], WAVES-PERP[0]		
01202268		BTC[0.00008147], ETH[1.94199999], FTT[.0088739], SRM[23.05632259], SRM_LOCKED[176.77848443], USD[371.96], USD[2.62277026]		
01202309		BCH[0], BNB[0], BTC[0], ETH[0], ETHW[.00077056], IMX[.09955768], LUNA2[0.02695121], LUNA2_LOCKED[0.06288616], LUNC[5868.6834477], SOL[0], SPELL[57391.99695], USD[0.00], USD[0]		
01202357		APE[.04274025], BTC[0], ETH[0.00000001], ETH-PERP[0], FTT[0.06236781], LINK[.01351955], LOOKS[.18170833], LUNA2[7.96071641], LUNA2_LOCKED[18.57500497], SOL[0], TRX[.004478], USD[7.05], USD[21.55000000]		
01202358		APT[0], APT-PERP[0], ETH[0], FTT[0.01357027], LUNA2[0.00008871], LUNA2_LOCKED[0.00020699], LUNC[19.3176497], MATIC[0], NFT (53179379274510755/FTX EU - we are here! #89241)[1], NFT (537001422746887523/FTX EU - we are here! #89158)[1], STEP[0], STEP-PERP[0], TRX[0.86712800], USD[0.00], USD[0]		
01202427		AAVE[.00245], ALGO-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0], CHZ-PERP[0], CREAM-PERP[0], DYDX[.00000001], DYDX-PERP[0], ETH[0.00052402], ETH-PERP[0], ETHW[0.00050382], ETHW-PERP[0], FTM-PERP[0], FTT[0.41734601], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00363], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SLP-PERP[0], SOL[.006938], SOL-PERP[0], USD[0.00], WAVES-PERP[0], YFI-PERP[0]		
01202505		LUNA2[0.70487596], LUNA2_LOCKED[1.64471059], LUNC[153488.226214], USD[0.03]		
01202517		AAVE-20211231[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-20211231[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-MOVE-0223[0], BTC-MOVE-0303[0], BTC-MOVE-0731[0], BTC-MOVE-0806[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-20210625[0], CHZ-20211231[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF-20210625[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], EUR[1000.00], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[6.55716747], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GRT-20210625[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], LUNA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.09183470], LUNA2_LOCKED[0.21428097], LUNA2-PERP[0], LUNC[19997.19981], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], KSM-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], SUSHI-20211231[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TLM-PERP[0], TRX[.000781], TRX-PERP[0], USD[2268.95], USD[125.82379918], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-20210625[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01202556		ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FTT[122.11922509], FTT-PERP[0], HUM-PERP[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.66837248], LUNA2_LOCKED[24.89286911], LUNC-PERP[0], NEO-PERP[0], ONE-PERP[0], OMG-PERP[0], OXY-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], USD[0.17], USTC[.74692], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01202559		DOT[100.99411], EUR[0.00], FTT[0.01176427], LUNA2[2.37351035], LUNA2_LOCKED[5.53819081], RUNE[.088], SRM[301], USD[1137.77]		
01202596		AAVE[.0084439], AKRO[1], ATOM-PERP[0], AXS[0.05781000], AXS-PERP[0], BNB[.0075502], CEL[0.01611087], COMP[0.00003852], CVX[.067798], DOGE-PERP[0], ETH[30.37101858], ETH-PERP[0], ETHW[0.00079002], FTT[.0694114], FTT-PERP[0], FXS[.00135531], LUNA2[0.77220266], LUNA2_LOCKED[1.79671246], LUNA2-PERP[0], MKR[.00055426], NFT (517316952708191430/The Hill by FTX #32399)[1], NFT (548329573428599739/FTX Crypto Cup 2022 Key #21858)[1], RUNE-PERP[0], SOL[.00591298], SOL-PERP[0], STETH[0.00000794], TRX[.752], USD[26.24]		
01202599		ADA-PERP[0], ALGO-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], GMT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.00142605], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONE-PERP[0], OP-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[7229.44], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01202601		APT[0.00000004], ATOM[0], BNB[0], ETH[0], HT[0], LTC[0], LUNA2[0], LUNA2_LOCKED[0.20067554], LUNC[18727.51], NFT (528650387337857063/FTX Crypto Cup 2022 Key #6025)[1], SOL[0], USD[0.00], USD[0.00000272]		
01202630		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00099064], ETH-PERP[0], FTM-0830[0], FTT-PERP[0], GMT-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LUNA2[2.36121262], LUNA2_LOCKED[5.50949612], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[40], NEAR-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-.38.10], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01202648		1INCH-PERP[0], ADA-0624[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-20211231[0], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CUSD-T-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE[0.07606229], DOGE-PERP[0], DOT-PERP[0], DGRN-0624[0], EDEN-0624[0], ENS-PERP[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], KAVA-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PRIV-0624[0], REEF-20211231[0], SHIB-PERP[0], SLP-PERP[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SRM[.00104411], SRM_LOCKED[.00457011], SRN-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.27], WAVES-0624[0], WAVES-PERP[0], WBT[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01202656		ATLAS-PERP[0], AVAX[.02172644], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0412[0], BTC-MOVE-0413[0], BTC-MOVE-0522[0], BTC-PERP[0], CRO-PERP[0], DFL[3959.2476], DOGE-PERP[0], ETH[0], EUR[0.00], FTM-PERP[0], LUNA2[0.00043950], LUNA2_LOCKED[0.00102551], LUNC[95.703041], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL[0], SOL-PERP[0], USD[4784.52], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
			Token / Fiat in Lend		
01202687		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00006481], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0409[0], BTC-MOVE-0410[0], BTC-MOVE-0415[0], BTC-MOVE-0416[0], BTC-MOVE-0420[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0425[0], BTC-MOVE-0427[0], BTC-MOVE-0428[0], BTC-MOVE-0430[0], BTC-MOVE-0502[0], BTC-MOVE-0503[0], BTC-MOVE-0505[0], BTC-MOVE-0507[0], BTC-MOVE-0514[0], BTC-MOVE-0515[0], BTC-MOVE-0517[0], BTC-MOVE-0520[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-0523[0], BTC-MOVE-0524[0], BTC-MOVE-0525[0], BTC-MOVE-0526[0], BTC-MOVE-0529[0], BTC-MOVE-0531[0], BTC-MOVE-0601[0], BTC-MOVE-0604[0], BTC-MOVE-0605[0], BTC-MOVE-0609[0], BTC-MOVE-0611[0], BTC-MOVE-0612[0], BTC-MOVE-0618[0], BTC-MOVE-0619[0], BTC-MOVE-0625[0], BTC-MOVE-0626[0], BTC-MOVE-0703[0], BTC-MOVE-0706[0], BTC-MOVE-0709[0], BTC-MOVE-0710[0], BTC-MOVE-0716[0], BTC-MOVE-0717[0], BTC-MOVE-0723[0], BTC-MOVE-0724[0], BTC-MOVE-0730[0], BTC-MOVE-0731[0], BTC-MOVE-0823[0], BTC-MOVE-0823[0], BTC-MOVE-0911[0], BTC-MOVE-0914[0], BTC-MOVE-0917[0], BTC-MOVE-0918[0], BTC-MOVE-0924[0], BTC-MOVE-0925[0], BTC-MOVE-1001[0], BTC-MOVE-1002[0], BTC-MOVE-1008[0], BTC-MOVE-1016[0], BTC-MOVE-1022[0], BTC-MOVE-1025[0], BTC-MOVE-1026[0], BTC-MOVE-1029[0], BTC-MOVE-1030[0], BTC-MOVE-1105[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0.05346561], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[36618.86], FIL-PERP[0], FTM-PERP[0], FTT[0.1392717], FTT-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00338779], LUNA2_LOCKED[0.00790485], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OTUM-PERP[0], RAY[6962638], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[11.06], USD[0.00000001], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0.00000003], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]			
01202720		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[6.4311297], AVAX[0.59000000], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000106], BTC-PERP[0], COMP-PERP[0], CRO[9.946553], CRV-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[2.13299061], EUR[0.00], FIL-PERP[0], FTM[35], FTM-PERP[0], FTT[0.02130654], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[11.75004193], LUNA2_LOCKED[27.41676451], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER[173.94547], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE[0], RUNE-PERP[0], SAND[42.9880205], SAND-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], SYN[9.8688235], THETA-PERP[0], TRX[206.000003], TRX-PERP[0], USD[3535.25], USD[0.00439538], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
01202723		BTC[.4627476], ETH[1.4117176], ETHW[1.4117176], LUNA2[39.48456693], LUNA2_LOCKED[92.13065618], LUNC[8597847.58], MATIC[5040.56], USD[2745.65], USD[0.04979156]			
01202728		SRM[2.06032986], SRM_LOCKED[.04738678], TRX[.000006], USD[0.00], USD[0.68686622]			
01202732		AAVE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[32], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0], BTC-PERP[0], CHZ-PERP[0], CONV-PERP[0], DMG-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LUNA2[0.00000005], LUNA2_LOCKED[0.0000012], LUNC[0.01197472], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PROM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLRS[0], SOL[0.00896406], SOL-PERP[0], TRU-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[8.76], USD-PERP[0], USTC-PERP[0], VET-PERP[0], YFI-PERP[0], YFI-PERP[0]			
01202763		BEAR[59.62], BNT[2.88978302], BTC[0.00000545], BULL[0.00005584], DOGEBULL[40.0002], ETH[0.00644714], ETHW[0.00644714], FTT[0.07654790], GBP[85167.89], SOL[.00695853], SRM[.84720964], SRM_LOCKED[223.36958927], SUSHIBULL[10322800], USD[53.07], USD[0]		BNT[2.22474]	
01202766		COPE[9.9981], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0075265], RAY[21.05023518], SOL[1.08206267], TRX[0.000001], USD[52.64], USD[0.00800000]			
01202897		1INCH-PERP[0], LTC[.0032157], OXY[105.98047], RAY[.06436126], SRM[1.00825253], SRM_LOCKED[.02543699], USD[0.00], USTC[0]			
01202911		DAI[0], ETH[0], SRM[3.02549436], SRM_LOCKED[62.41884062], TRX[0.00000100], USD[0.00], USD[0]			
01202929		1INCH-0325[0], 1INCH-PERP[0], AAVE-0325[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALGO-0325[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0325[0], BAL-PERP[0], BAT-PERP[0], BCH[0], BCH-0325[0], BCH-PERP[0], BNT-PERP[0], BNB-0325[0], BNB-PERP[0], BOBA-PERP[0], BRZ[0], BRZ-PERP[0], BSV-0325[0], BTC[0.00338615], BTC-0325[0], BTC-0624[0], BTC-MOVE-0224[0], BTC-MOVE-0225[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-0229[0], BTC-MOVE-WK-0225[0], BTC-MOVE-WK-0304[0], BTC-MOVE-WK-0311[0], BTC-MOVE-WK-0318[0], BTC-PERP[0], BIT-PERP[0], BVOL[0], C98-PERP[0], CAKE-PERP[0], CEL-0325[0], CELO-PERP[0], CHZ-0325[0], CHZ-PERP[0], COMP[0], COMP-0325[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DRGN-0325[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-0325[0], EDEN-PERP[0], ENJ-PERP[0], ENS[47.570484], ENS-PERP[0], EOS-0325[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH[.0449964], ETH-PERP[0], ETHW[.0449964], EUR[0.00], EXCH-0325[0], EXCH-PERP[0], FIDA-PERP[0], FIL-0325[0], FIL-PERP[0], FLOW-PERP[0], FTT[.09946], FTT-PERP[0], GALA-PERP[0], GRT-0325[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], IBVOL[0], ICX-PERP[0], IMX-PERP[0], KIN-PERP[0], KAVA-PERP[0], KBTT-PERP[0], KNS-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0325[0], LTC-PERP[0], LUNA2[2.24526944], LUNA2_LOCKED[5.23896203], LUNC[488912.14801], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-0325[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEO-PERP[0], OKB-0325[0], OKB-PERP[0], OMG-0325[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-0325[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-0325[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIT-0325[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], SXP-0325[0], SXPHALF[0], SXP-PERP[0], THETA-0325[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCON-PERP[0], TRU-PERP[0], TRX-0325[0], TRX-PERP[0], TRYB[0], TRYB-PERP[0], TULIP-PERP[0], UNI-0325[0], UNISWAP-0325[0], UNISWAP-PERP[0], USD[1004.73], USD[0.14528047], USD[0.0325[0], USD[0.0325[0], USTC-PERP[0], USTC-PERP[0], WAVES-0325[0], WAVES-PERP[0], XAUT-0325[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[1528.79624175], XRP-PERP[0], XTZ-0325[0], XTZ-PERP[0], YFI[0], YFI-0325[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
01202949		ADA-PERP[0], EOS-PERP[0], FTT[.098824], FTT-PERP[0], LUNA2[0.00301521], LUNA2_LOCKED[0.00703550], LUNC[656.57], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[0.00], USD[0]			
01203014		BNB[0], BTC-20210924[0], COMP-PERP[0], ETH[0], FTT[0], ICP-PERP[0], KSM-PERP[0], LUNA2[0.31790296], LUNA2_LOCKED[0.74177358], MANA[0], SHIB[0], SHIB-PERP[0], TRX[0], USD[0.00], USD[0], YFI-PERP[0]			
01203035		1INCH[300], ALEPH[800], ATOM[49.9905], AURY[99.99126], AVAX[1.63524975], BICO[21.99582], BNB[0], BTC[.0047], DFI[849.8765], ETH[1.13788247], ETHW[1.13788247], FIDA[599.88638], FTM[299.981], KIN[1000000], MANA[0], NFT (509502248455621546[A] Bridge at the end of the day AT)[.1], RNDR[400], SLND[14.99715], SLRS[299.94946], SOL[10.02683559], SRM[245.17138107], SRM_LOCKED[.98300077], STG[499.93635], USD[4.82], USD[0.00000001]			
01203135		EGLD-PERP[0], LUNA2[1.26999834], LUNA2_LOCKED[2.96332947], REEF[0], SOL[.0095611], USD[0.00], USD[0]			
01203148		BTC[0.00007720], BTC-PERP[0], MATIC[124.09003374], SECO-PERP[0], SLND[8.3155953], SOL[23.24665192], SRM[4.97161829], SRM_LOCKED[.74167294], SRM-PERP[0], USD[-.055], USD[0.00000002]			
01203175		FTT-PERP[0], SRM[23558898], SRM_LOCKED[.96412392], USD[1.17], USD[0], XRP[0]			
01203223		AAPL-20210625[0], COIN[.0095782], ETH[.68900493], ETHW[.68900493], FTT[5.22495901], RUNE[.0724025], SOL[58.570797], SOL[12.48610687], SRM[21.65536175], SRM_LOCKED[.52205161], TRX[.000001], UNI[3], USD[0.00], USD[0]			
01203227		BTC[0], BTC-PERP[0], CEL-PERP[0], ETH[1.00700000], ETH-PERP[0], ETHW[0], FTT[25.80214914], LINK[0], LUNA2[4.77639464], LUNA2_LOCKED[11.14492084], LUNC[840069.99], SOL[7.38573902], TRX-PERP[0], UNI[0], USD[1399.38], USD[0]			
01203269		AKRO[2], AUDIO[1.00894378], BADGER[.01974673], BAO[5], DENT[4], EUR[0.01], KIN[9], LINA[.05173055], LUNA2[3.81089618], LUNA2_LOCKED[8.74703536], LUNC[35.2519384], RAMP[0.01633897], RAY[0.00109944], RSR[3], TRX[4], UBX[3], UNI[0.00070363]			
01203296		ADA-PERP[0], BTC[.00008486], BULL[0], ETH[3.53643728], ETHW[.00014468], LTC[.00451], LUNA2[0.02487803], LUNA2_LOCKED[0.05804874], LUNC[5417.24459480], SOL[0.00288460], TRX[.001554], USD[3.33], USD[0.00000001]			
01203370		CITY[40.6], ETH[1], FTT[10.26085889], GALA[4000], GALFAN[724], KIN[0], SRM[.00007888], SRM_LOCKED[.00855918], USD[801.10], USD[0.00000001]			
01203393		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[.08026], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE[.09392], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00005096], BTC-MOVE-0507[0], BTC-MOVE-0508[0], BTC-MOVE-0509[0], BTC-MOVE-0510[0], BTC-MOVE-0516[0], BTC-MOVE-0517[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[.187334], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.00361847], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HT[.00000001], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[.00918429], LUNA2_LOCKED[0.02143002], LUNC[1999.9], FIL-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[2.5], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PAXG[0.00000148], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.004], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHIBULL[95.695], SUSHI-PERP[0], THETA-PERP[0], TLM[.8074], TOMO-PERP[0], TRU-PERP[0], TRX[.00078], TRX-PERP[0], USD[15.17], USD[0.01564125], USD[0.0325[0], USTC-PERP[0], USTC-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
01203438		1INCH-20211231[0], 1INCH-PERP[0], ADA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0.02218285], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00008735], BTC-20210625[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS[.00740137], ENS-PERP[0], ETH[0.00148049], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00030993], FLOW-PERP[0], FTT[25.07122512], FTT-PERP[0], GMT-PERP[0], GNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNA2[0.11299297], LUNA2_LOCKED[0.26365026], LUNC[3.06776099], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], SOL[0.00279419], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], USD[0.00], USD[0.00950162], USTC[15.99270712], USTC-PERP[0], XAUT-20211231[0]		AVAX[.02153539], SOL[.0027631]	
01203452		BTC[0.00000007], BTC-PERP[0], ETH-PERP[0], FTT[.99981], FTT-PERP[0], LUNA2[0.00000160], LUNA2_LOCKED[0.00000375], LUNC[.35], LUNC-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[9.37], USD[0.00014721]			

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01203500			AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-PERP[0], DRGN-20210924[0], DRGN-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FTT[25.014548], GRT-20210924[0], GRT-PERP[0], KNC-PERP[2.4], LUNA2_LOCKED[49.35139614], LUNC-PERP[0], MID-20210924[0], MID-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIT-20210924[0], SHIT-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[3013.24], XRP-PERP[0]		
01203533			LUNA2[0.20331061], LUNA2_LOCKED[0.47439142], LUNC[44271.313966], REEF[.306], USD[0.01]		
01203549			AURY[.00000001], DOT[11.3979423], DYDX[36.9932265], ETH[0], GBP[0.00], SRM[.0235032], SRM_LOCKED[.12890164], USD[668.06], USD[T0]		
01203570			BTC[0], DOT[0.10000000], FTT[0.00644896], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.00647], MATIC[8.24499591], TRX[.001562], USD[0.00], USD[T0.09102754]		
01203606			ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], FTT[0.01010098], FTT-PERP[0], HT-PERP[0], LRC-PERP[0], LTC[0], LUNA2[0.00439871], LUNA2_LOCKED[0.01026365], MNGO-PERP[0], PAXG-PERP[0], QTUM-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[0], USD[0.00], USD[T0]		
01203623			FTT[4.5], GBP[0.00], LUNA2[0.00034475], LUNA2_LOCKED[0.00080442], LUNC[75.07103454], RUNE[496.08393736], SOL[0], USD[0.00]		
01203643			AAVE[.00574617], BNB[.00073642], C98[.35148381], CRO[5.78521888], ENS[.50173735], ETH[.06070698], ETH-PERP[0], FTM[.130402498], FTT[520.93283196], LINK[.18290704], RNDR[1.03092461], SNX[.02506325], SOL[.72450981], SRM[1.46052442], SRM_LOCKED[41.43947558], TRX[.000306], USD[1.68], USD[T1.99159863]	Yes	
01203665			BTC[0], ETH[0], FTT[0], SRM[.00699834], SRM_LOCKED[.03743982], USD[0.74]		
01203667			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-0930[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-20211231[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KIN-PERP[0], LUNA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.73383344], LUNA2_LOCKED[1.71227804], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SXP-20210924[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01203678			BTC[0], CGC-20211231[0], FTT[0], GLXY[.00427153], LUNA2[0.22379255], LUNA2_LOCKED[0.52218262], TSM[0], USD[-.02], USD[T0.00734498]		
01203701			AVAX[12.597606], BTC[0], ETH[0], ETHW[2.00958067], FTT[.999335], GBP[569.39], LUNA2[2.14784270], LUNA2_LOCKED[5.01163297], LUNC[41672.4471498], MATIC[559.8862], MKR[.29794591], SOL[22.30875888], USD[0.00], USTC[276.94737], XRP[351.93312]		
01203788			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS[9.376], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO[9.976], CRO-PERP[0], CRV-PERP[0], DFL[9.896], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[.01316204], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.96058677], LUNA2_LOCKED[2.24136914], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[96480], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.41], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01203811			FTT[.94730437], HNT[40.499219], LUNA2[0.00251232], LUNA2_LOCKED[0.00586209], RUNE[31.39432725], SOL[26.16721471], USD[9810.34], USD[T0.00000045], USTC[.355632]		
01203851			LUNA2[0.18845083], LUNA2_LOCKED[0.43971862], SOL[0], TRX[.000065], USD[0.00], USD[T0]		
01203920			1INCH-PERP[0], AGLD[.00072146], ALCX-PERP[0], ALICE[.05637222], AMD[.0019003], ANC-PERP[0], ATLAS[.49270864], ATLAS-PERP[0], AUDIO-PERP[0], AURY[.07326524], BIT[.03328028], BIT-PERP[0], BNT-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRV[.00050228], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOT[.0017754], DYDX[.096675], ENS[.01366018], ENS-PERP[0], ENJ[.0136604], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA[.00237457], FTM[.94366882], FTT[24.11920177], GMT-PERP[0], GODS[.02857777], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX[.02560301], KOSOS-PERP[0], LRC-PERP[0], LUNA2[0.45547426], LUNA2_LOCKED[1.06277328], MANA[.0174], NFT [31069399924462547/FTX EU - we are here! #120774][1], NFT [312302784776972674/FTX AU - we are here! #4848][1], NFT [375259629825831936/FTX Crypto Cup 2022 Key #1304][1], NFT [393691380266493325/FTX EU - we are here! #120915][1], NFT [398051777151015583/FTX AU - we are here! #32212][1], NFT [407138793096657089/FTX AU - we are here! #4876][1], NFT [489186286360734954/FTX EU - we are here! #120822][1], NFT [492041502701813530/France Ticket Stub #1984][1], NFT [498993478180231955/Belgium Ticket Stub #623][1], NFT [499298019707556237/Netherlands Ticket Stub #1334][1], NFT [569213963649711386/FTX AU - we are here! #43493][1], NFT [571265765983210817/The Hill by FTX #5741][1], NVDA[.00009285], RSR-PERP[0], SAND[.02026], SKL-PERP[0], SLP[8], SNX-PERP[0], SOL[.00525801], SRN-PERP[0], TONCOIN[.08381084], TRX[.000041], TSLA[.00681085], TSM[.00490147], UBX[.84428], USD[0.41], USD[T0.00072800]		
01203968			ATLAS[3688.52413414], AUD[0.00], AVAX[6.07652537], AXS[3.77036727], BNB[0], BTC[.00677948], ETH[0.27173111], ETHW[0.27173111], FTT[3.99414066], GODS[116.02421536], IMX[112.27757588], JOE[0], LUNA2[1.81697217], LUNA2_LOCKED[4.23960173], LUNC[464.08520329], POLIS[42.49058971], SOL[43.32467885], USD[0.00], USD[T -.06952306]		
01203974			EDEN[1353.1510304], FTT[35.77873386], LUNA2[1.33548156], LUNA2_LOCKED[3.11607698], LUNC[290799.56694479], USD[591041.04]	Yes	USD[590858.87]
01203983			BTC[0], DOGE-PERP[0], FTT[0.00000001], SOL-PERP[0], SRM[.76327211], SRM_LOCKED[3.08096509], USD[0.00], USD[T0]		
01204019			1INCH-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DASH-PERP[0], EOS-PERP[0], ETH[0.00000001], ETHW[0.88402411], FTT[34.27167965], ICP-PERP[0], LUNA2_LOCKED[74.16811188], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], SOL[.00000001], SRM-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USTC[0], YFI-PERP[0]		
01204024			ETH-PERP[0], FTT[25.9948], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.004729], STETH[0.00001377], USD[0.01], USD[T0], WAXL[.046169]		
01204092			BNB[0], BTC[0.00000001], DOGE[.72653348], ETH[0.00000001], ETH-PERP[0], FTT[150.13319124], SAND[.49296791], SRM[2.0412837], SRM_LOCKED[.03459954], TRX[.000807], USD[0.01], USD[T0.00000002]		
01204117			CEL[0.00564635], COPE[836.00333], FTT[822.74953], IP3[.847], SRM[7.28364729], SRM_LOCKED[98.19635271], USD[6228.18], USD[T1700]		
01204151			AURY[18.000085], BNB[.06265326], ENJ[47.99088], FTT[.0229596], GST[.00248771], NEAR-PERP[0], SOL[50.00961731], SRM[6.43723388], SRM_LOCKED[59.4304565], TRX[.000027], USD[0.00], USD[T0.36653026]		
01204165			AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-0325[0], AVAX-20210924[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.45430000], FIL-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNA2[.94678259], LUNA2_LOCKED[2.20915937], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONE-PERP[0], ONT-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01204169			1INCH[0], AAVE[0], AMPL[0], ATLAS[0], ATOM[0.09849550], ATOMBULL[0], ATOM-PERP[0], AUDIO[0], AVAX[0], AXS[0], BADGER[0], BCH[0], BEARSHIT[0], BNB[0.02001164], BTC[0], CELO-PERP[0], COMP[0], CRO[0.00000001], CRV[0], DOGE[0], ENJ[0], EOSBULL[0], ETH[0.00057434], ETH-PERP[0], ETHW[0.57597199], EUR[0.00], FTM[0], FTM-PERP[0], FTT[0], GALA[0], GMT[0.98107392], HBAR-PERP[0], ICP-PERP[0], IMX[0], IOST-PERP[0], KNC[0], KNC-PERP[0], LINK[0.03089444], LUNA2[0.00004998], LUNA2_LOCKED[0.00011662], LUNC[10.8835226], LUNC-PERP[0], MANA[0], MATIC[2.19277441], MKR[0], NEOLT-PERP[0], REEF[.62735932], RNDR-PERP[0], ROOK[0], SAND[0], SHIB[0], SNX[0], SOL[0.00111158], SUSHI[0], THETA-PERP[0], TRX[0.29439171], UNI[0.01094710], UNI-PERP[0], USD[0.00], USD[T882.94379539], VET-PERP[0], XRP[0], ZIL-PERP[0]	ETHW[.575945]	
01204208			ATLAS-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTM-PERP[0], HT-PERP[0], ICP-PERP[0], MAPS[42942.11594177], NEAR[491.7112301], OMG-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-20210924[0], SOL-20211231[0], SOL[3.42807241], SOL-PERP[0], SRM[166.53642791], SRM_LOCKED[2443.67072658], USD[1.31], USD[T0.86395135]		
01204241			APT[30.00001], AVAX[0], BNB[0], BTC[0], DOT[0], ETH[0], ETHW[1.25984651], FTT[240.52790372], FTT-PERP[0], 799999999, GST-PERP[0], IMX-PERP[0], LINK[0], LINK-PERP[0], LUNA2[31.78354631], LUNA2_LOCKED[74.16160806], LUNC[5919915.92000000], LUNC-PERP[0], MATIC-PERP[0], OMG[0], RSR[0], SOL[.53], SUSHI[0], SXP[0], TRX[0], USD[-17.60], USD[T0.66190900]		
01204262			ETH[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0097029], TRX[.000003], USD[T0]		
01204278			BTC[0.00400455], ETH[0.00031100], ETHW[0], EUR[0.00], FTT[0], SOL[0], SRM[.00017223], SRM_LOCKED[.09950753], USD[0.00]		
01204396			AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KOSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000428], LUNA2_LOCKED[0.00000999], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MER-PERP[0], MOB-PERP[0], NEAR-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.001567], TULIP-PERP[0], USD[150.17], USD[T1564.55276687], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01204403		1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[20.00000001], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTT[25.52632448], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00459237], LUNA2_LOCKED[0.01071554], LUNC[1000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MOB-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RSN[100], RSN-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[82100.78], USD[0], WAVES-PERP[0], XEM-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01204486		BTC[0.00026284], DOGE[0], ETH[0], ETH-PERP[0], FTT[0], RAY[0], RUNE[0], RUNE-PERP[0], SHIB[1161837.97219413], SNX-PERP[0], SRM[101.58754931], SRM_LOCKED[5.87358807], SRM-PERP[0], USD[0.00], USD[0], XRP[0]		
01204500		ATLAS-PERP[0], FTT[164.70969825], FTT-PERP[0], KIN-PERP[0], NFT [34264403435505571/The Hill by FTX #34460][1], OXY-PERP[0], RAY-PERP[0], SOL[411.84488015], SOL-PERP[0], SRM[06988771], SRM_LOCKED[10.86871351], SRM-PERP[0], USD[1233.89]		SOL[247.0900337]
01204534		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA[04959338], BOBA-PERP[0], BTC[0.00003870], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00082482], ETH-PERP[0], ETHW[0.00082482], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.0991735], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], IOST-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00560488], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], REN-PERP[0], RSR[110], RSR-PERP[0], RSR[110], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.000779], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01204541		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD[0], ALGO-PERP[0], ALICE-PERP[0], AMC[0], AMC-20210924[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-20211231[0], BCH-PERP[0], BNB-20211231[0], BNB-PERP[0], BNTX-20210924[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-0325[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FILM-PERP[0], FTM[0], FTT[7.1456498], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNA2[0.22965136], LUNA2_LOCKED[0.53585319], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], OMG-PERP[0], POLIS-PERP[0], PYPL[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-0930[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-20211231[0], TLM-PERP[0], TRX[0], UNI-PERP[0], USD[4.63], USD[0], USD[0.0000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01204559		AAVE[.001592], LUNA2[0.36549281], LUNA2_LOCKED[0.85281656], USD[4079.49]		
01204566		APT[1], ETH[.00037384], ETHW[.00037384], LUNA2[2.06657015], LUNA2_LOCKED[4.82199701], LUNC[3177.46589882], SHIB[9999297], USD[-0.36], USD[0.00480767]		
01204643		BNB[0.00936079], DOGE[0.65459934], DOGE-PERP[0], FTT[19.14240676], LUNA2[0.22891803], LUNA2_LOCKED[0.53414208], LUNC[49847.38476542], USD[27609.45], USD[.00018585]	Yes	USD[27600.94]
01204672		ADABULL[9.7], ATOMBULL[660000], BTC[0.00340000], BTC-PERP[0], BULL[0.88393626], COMPBULL[860000], DOGEBULL[0], ETCBULL[647], ETH[0.02600000], ETHBEAR[4460000], ETHBULL[6.60000000], ETH-PERP[0], ETHW[1.00500000], GRT[126], GRTBULL[19150000], LUNA[0.92804560], LUNA2_LOCKED[2.16543974], MATICBULL[442062.83577288], MKRBUILL[55], OP-PERP[50], SHIB[0], SHIB-PERP[0], UNSWAPBULL[196.09736339], USD[-36.16], USD[0], XTZBULL[772000]		
01204739		CEL[.01144], CQT[.31220576], ETH[1.057], ETHW[2.657], LUNA2[2.19160963], LUNA2_LOCKED[5.11375581], LUNC[16972.85903389], SOL[204.778234], SRM[241.98209578], USD[2.27], XRP[29003112]		
01204756		LUNA2[0.37952619], LUNA2_LOCKED[0.88556112], TRX[.000003], USD[0.11], USD[1.182207], XRP[405.787268]		
01204774		ALICE[0], BICO[0], BNB[0], BNBULL[0], BULL[0], CHR[0], CRO[0], DFL[0], DOGEBULL[721.03699906], ETH[0.00000301], ETHBULL[4.83519680], ETHW[0.00000301], FTT[0], LRC[0], LUNA2[0.02631235], LUNA2_LOCKED[0.06139548], SAND[0], SLP[0], USD[0.00], USD[0]		
01204789		AAVE[.0062], BTC[0.00006870], LUNA2[1.38221305], LUNA2_LOCKED[3.22516380], LUNC[300560.7162], USD[32265.42], USD[0.00602790]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01205225		ADABULL[2059.25152415], ADA-PERP[0], AGLD-PERP[0], ALGOBULL[679999999.9999997], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT[0], ATLAS-PERP[0], ATOMBULL[3209396.08281861], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], BULL[12.63823175], C98-PERP[0], CELO-PERP[0], CLV-PERP[0], COMPBULL[0], COPE[0.00000001], CRV-PERP[0], DEFI-BULL[0], DOGE[0], DOGE-BULL[617.29314968], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOSBULL[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETHBULL[100], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-BULL[0], GRT-PERP[0], GST-PERP[0], GT[0], HNT[0], ICP-PERP[0], KBT-PERP[0], KLAY-PERP[0], LINKBULL[408133.15890826], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTCBULL[582944.07155985], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATICBULL[200000.00192108], MATIC-PERP[0], MNGO[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SLRS[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.00010374], SRM_LOCKED[0.02897545], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], THETABULL[54133.32613880], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TRU-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], YETBULL[0], VET-PERP[0], XLMBULL[0], XRP[0], XRPBULL[11975771.57307446], XRP-PERP[0], XTZBULL[0], ZECBULL[0], ZIL-PERP[0]		
01205259		AKRO[3], AMC[0], AMPL[0.01547644], ASD[465.97028172], AUD[0.39], BAO[4], DENT[7], DOGE[90.93255587], ETH[0.07330534], ETHW[0.07239452], FRONT[1], GODS[0.02869218], KIN[8], LUNA2[0.00077588], LUNA2_LOCKED[0.00181039], LUNC[168.94996153], MATIC[1069.87595373], RSR[3], SHIB[1439296.98773278], TRX[3.23815928], UBX[1], USD[24.10], XRP[100.06727084]	Yes	
01205322		1INCH[0], ATOM[0.00000022], BTC[0], ETH[0], FTT[0.03021923], HNT[0], LUNC-PERP[0], MATIC[0], NFT [385443198502346105/Inception #81][0], SOL[0], UNI[0], USD[0.68], USDT[0.00000006]		
01205387		1INCH-PERP[0], AAVE[-0.00000180], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.00000045], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MCB-PERP[0], MATIC-PERP[0], MTL-PERP[0], MER-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[226.22], USD[84.50404200], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01205409		AUDIO-PERP[0], BTC[0.00002098], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[274.65832396], FTT-PERP[0], ICP-PERP[0], LUNA2[0.11681623], LUNA2_LOCKED[0.27257120], LUNC[0.00000001], LUNC-PERP[0], MATIC[0.00000001], MOB-PERP[0], ONE-PERP[0], SCRT-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.05], USDT[0.63142989]		
01205463		AAVE[0], ASD[0], AURY[0], BICO[0], COPE[0], CRO[0], CRV[0], ETH[0], FTT[0], FTT-PERP[0], GENE[0], GODS[0], KSHIB[0], LRC[0], MER[0], MTA[0], POLIS[0], ROOK[0], SOL[0], SRM[0.02068128], SRM_LOCKED[12109381], TLM[0], TULIP[0], USD[6.98], USDT[0]		
01205500		ADA-PERP[0], AGLD[199.962], ALGO-PERP[0], ATLAS-PERP[0], BEAR[166.28], BOBA-PERP[0], DOGE[12496.485], DOGE-PERP[0], LUNA2[2.75490332], LUNA2_LOCKED[6.42810776], LUNC[599886], MANA[199.962], MATIC[9.848], SAND[130.9145], SHIB[20529106.03860646], STORJ-PERP[0], USD[76.36], XRP[9697.99135], XRPBULL[24995.25]		
01205519		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.0000095], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-BULL[0.00000785], DOGE-PERP[0], ETH-PERP[0], GMT-PERP[0], GRT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[3.21638935], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0.000007, USD[0.30], USDT[0], WAVES-PERP[0], XMR-PERP[0]		
01205525		NFT [571633364028679195/The Hill by FTX #22468][0], USD[0.60]		
01205550		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUA[0.02], LUNA2[0.00651927], LUNA2_LOCKED[0.01521164], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[33.45], USDT[0.00000001], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01205600		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BVOL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP[0], DASH-PERP[0], DODO-PERP[0], DOGE[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS[0.0000001], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.14809550], LUNA2_LOCKED[2.67888950], LUNC[0.00000315], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], RAY-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SHIB[0.00000001], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00000001], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UBX[0.00000001], USTC[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01205689		ATOM[.09271995], BTC[0.000000001], ETHW[.65730837], FTT[0], LUNA2[0.00048996], LUNA2_LOCKED[0.00114324], LUNC[0.06169], NEAR[.09525], SOL[.0009736], TRX[.000779], USD[0.00], USDT[0.00000001]		
01205892		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[.09898], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.12049059], LUNA2_LOCKED[0.28114471], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], UNI-PERP[0], USD[98.96], USDT[1.21483538], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01205899		BTC[0], EUR[0.87], FTT[.00987406], LINK[17.4], LUNA2[0.00103544], LUNA2_LOCKED[0.00241603], LUNC[225.47], MATIC[0.01923611], SOL[.0008425], SUSHI[.24018], USD[143.19], USDT[7.75123401]		
01206109		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN[1], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[17.91209428], LUNA2_LOCKED[41.79488665], LUNC-PERP[0], MATIC[9.9678], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0.00001], TRX-PERP[0], USD[0.17], USDT[0], USTC[2535.54352], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01206110		ATLAS[319.9981], AVAX[.097169], BTC[0.00004387], CHR[.89873], LRC[.80962], LTC[.00722725], LUNA2[0.08102369], LUNA2_LOCKED[0.18905528], MANA[.98309], SC-PERP[0], TLM[.92742], USD[742.25], USDT[0.00000001], XRP[.99183]		
01206142		LUNA2_LOCKED[123.8393485], RUNE[62.5], USD[0.05]		
01206246		AAVE[.009365], AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[.04336089], BTC-PERP[0], CREAM-PERP[0], ETH[1.000000061], ETH-PERP[0], ETHW[1.000000061], FTM-PERP[0], FTT[153.19151737], FTT-PERP[0], LUNA2[6.41040597], LUNA2_LOCKED[14.95761394], LUNC[10.00005], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL[.00005], SOL-PERP[0], SUSHI[.001729], SUSHI-PERP[0], TRX[.000036], USD[0.04], USDT[0], USTC[468]		
01206261		BTC[0], BTC-PERP[0], ETH[0], EUR[0.01], FTT[.00001725], LUNA2[0.000000003], LUNA2_LOCKED[0.00000008], LUNC[.0082478], TRX[.000784], USD[0.13], USDT[0.000000002]		
01206328		ATLAS[42220], DOT-PERP[0], ETH[.058], ETH-PERP[0], ETHW[.058], LTC[.1654075], LUNA2[0.00057547], LUNA2_LOCKED[0.00134276], LUNC[125.31], RUNE-PERP[0], SNX[1024.4], SOL[11.55], SRM-PERP[0], STG[3447], USD[0.00], USDT[0]		
01206373		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0.09943000], FTT-PERP[0], HT[0], LINK-PERP[0], LTC[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00334881], LUNC-PERP[0], RSR-PERP[0], SOL[.00680704], SOL-PERP[0], SXP-PERP[0], TRX[.000169], TRX-PERP[0], UNI-PERP[0], USD[.0.01], USDT[0], USDT-PERP[0]		
01206415		ALCX[.0085648], ALCX-PERP[0], ALGO-PERP[0], BNT[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0.00000001], CHZ-PERP[0], ETH[0], ETHW[0], ETHW-PERP[0], FLOW-PERP[0], FTT[0.00200833], FTT-PERP[0], GALA[2.6128], GALA-PERP[0], GME-20210625[0], GST-PERP[0], HNT-PERP[0], KIN-PERP[0], LUNA2[0.00309870], LUNA2_LOCKED[0.00723030], LUNC[0], LUNC-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], TRX-PERP[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[0.00], USDT[0], USTC[0], USTC-PERP[0]		
01206428		FTT[1.00095745], LUNA2[0.64293295], LUNA2_LOCKED[1.50017689], MNGO[89.9829], TRX[.000015], USD[0.00], USDT[0.83954127]		
01206493		APE[2.999612], AUDIO-PERP[0], BNB[0.27666496], BOLSONARO2022[0], BSV-PERP[0], BTC[0.01123612], BTC-PERP[0], ETH[0.06587408], ETH-PERP[0], ETHW[0.06555803], EXCH-PERP[0], FTT[25.09499440], FTT-PERP[0], LOGAN2021[0], LOOKS[52.990688], LOOKS-PERP[0], LUNA2[0.00011478], LUNA2_LOCKED[0.00026783], LUNC[24.99515], LUNC-PERP[0], SUSHI-PERP[0], USD[39.68], USDT[0.00000002], YFI[.002]		
01206549		ADA-PERP[0], AGLD-PERP[0], APE[8.6], APE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LRC[203], LRC-PERP[0], LUNA2[0.00136467], LUNA2_LOCKED[0.00318423], LUNC[297.16], LUNC-PERP[0], MAPS-PERP[0], MNGO-PERP[0], NEO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000042], UNI-PERP[0], USD[0.09], USDT[0.00000001], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01206553		DOT[0], DOT-PERP[0], ETH[0], ETHW[0], FTT[25.05661328], FTT-PERP[0], MATIC[0], RUNE[0], SOL[0], SOL-PERP[0], UBXT_LOCKED[55.50798934], USD[0.00], USDJT[0.00000001]			
01206577		LUNA2[7.06440025], LUNA2_LOCKED[16.48360059], USTC[1000]			
01206652		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS[0.09930334], BNB[0.00003173], BTC[0.09522742], BTC-PERP[0], CHZ-PERP[0], DAI[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0], FTT-PERP[0], GMT-PERP[0], INDI_EO_TICKET[1], JPY[0.00], LTC-PERP[0], MATIC-PERP[0], MATIC[0], ONE-PERP[0], OP-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[.06306777], SRM_LOCKED[36.43215354], SRM-PERP[6428], TRX[.00078], USD[76630.41], USDJT[551.45242142]			USD[18466.84]
01206695		ALGO[0], ATOM[0], AVAX[0], BAO[1], BTC[0.01591272], CHZ[0], ETH[0.44240742], ETHW[0], FTM[0], GALA[0], KIN[1], LINK[0], LUNA2[0.07310864], LUNA2_LOCKED[0.17058684], LUNC[2.88768442], MATIC[0], NEAR[0], SAND[0], SOL[4.14883890], USD[0.00], USDJT[0.00002368]	Yes		
01206709		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[6398.8923], ATLAS-PERP[0], ATOM-PERP[0], AVAX[15.40000001], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT[657], BNB-PERP[0], BOBA[1], BTC[0.00070000], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DFL[2940], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX[8], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LUNA-PERP[0], LNK-PERP[0], LTC-PERP[0], LUNA2[0.01947627], LUNA2_LOCKED[0.04544464], LUNC[424241], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OTUM-PERP[0], RAY[46], RAY-PERP[0], REEF-PERP[0], RENE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.00023931], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[0.09211596], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[25670866], TRX-PERP[0], TRYB-PERP[68], UNI-PERP[0], USD[4057.03], USDJT[7628.63292497], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]			
01206715		BNB[0], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC[10000], SHIB[243798.35343531], TRX[0.24347427], USD[0.20], USDJT[0.03681688], XRP[0]			
01206729		AVAX[0], BTC[0], CHZ[0], ETH[0], FTT[2.01420084], GRT[0], LUNA2[0.06261083], LUNA2_LOCKED[0.14609195], LUNC[13633.641836], MATIC[0], SOL[0], USD[3.00], USDJT[0.00001273]			
01206779		LUNA2[4.89088267], LUNA2_LOCKED[11.41205958], TRX[0.000011], USD[0.00], USDJT[0.48484869]			
01206786		AKRO[6], BAO[11.35132627], BTC[0.0000001], CAD[0.06], CHZ[1], DENT[4], DOGE[0.17821241], FRONT[0], KIN[1], LINK[0.00039360], LUNA2[11.44016826], LUNA2_LOCKED[25.74773208], LUNC[35.58422245], MNGO[0], SHIB[525.99670416], SLP[0.05309626], SOL[121.19801845], SXP[1], TOMO[1.00977911], TRX[1], UBXT[2], USD[0.00], USDJT[0.01216571]	Yes		
01206879		ADA-PERP[0], ALPHA[1], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[0.59684746], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LRC-PERP[0], LUNA2[0.09312615], LUNA2_LOCKED[0.21729436], LUNC-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RAY[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.63878221], TRX-PERP[0], USD[0.48], USDJT[0.00000018], XRP-PERP[0]			
01206880		FTT[25], TRX[0.000005], USD[0.01], USDJT[0.00451626]			
01206894		ALGO[.8497955], APE[.08453723], ATOM[.09345735], AVAX[0.09785562], AXS[.09912467], BNB[0.00942283], BTC[0.48019268], CRO[9.412159], DOT[.09240095], ETH[0.00082643], ETHW[0.00085389], EUR[0.00], FTM[.9569041], FTT[.0970284], HNT[.099487], LEO[.08300754], LINK[.09143803], LTC[0.00921856], LUNA2[1.38814949], LUNA2_LOCKED[3.23901547], LUNC[0.00684355], MANA[.946268], MATIC[.9266752], NEAR[.07998502], SAND[.9531897], SOL[0.00795413], STETH[0.17979676], TONCOIN[.09773193], TRX[.5048847], UNFI[.03771935], USD[1.08], USDJT[1.37361673], USTC[.9990785], WAVES[.49917065], XRP[.7916194]			
01206937		ATLAS[879.837816], BTC[0], DOGE[383.9292288], FTT[3.60036], MER[758.96323115], POLIS[11.69784369], SOL[3.78053378], SRM[16.41686306], SRM_LOCKED[.33914142], TRX[0.00001], USD[0.00], USDJT[4.79498067]			
01206984		CAKE-PERP[0], DOGE-PERP[0], FTT[0.03415266], SRM[.01684044], SRM_LOCKED[.08387738], USD[0.00]			
01207212		1INCH-PERP[0], ADA-PERP[0], AMPL-PERP[0], APE-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.08229180], BTC-MOVE-042[1], BTC-MOVE-042[2], BTC-MOVE-042[6], BTC-MOVE-042[8], BTC-PERP[0], DOGE[1], DOGE-PERP[0], ETH[2.57097621], ETH-PERP[0], ETHW[0], EUR[0.00], FTM-PERP[0], FTT[25.01884595], GRT-PERP[0], LUNA2[0.43597566], LUNA2_LOCKED[1.01727656], LUNC-PERP[0], MTL-PERP[0], SOL-PERP[0], TRX[.000004], USD[606.78], USDJT[0], USTC-PERP[0]			
01207226		COPE[20.78251904], RAY[6.71832474], SOL[26.09877571], SRM[6.85826524], SRM_LOCKED[.14130753]			
01207414		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[29.54594404], FTT-PERP[0], GALA-PERP[0], KSM-PERP[0], LINA-PERP[0], LNK[0], LNK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00299262], LUNA2_LOCKED[0.00698278], LUNC[651.65], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[1420.38], USDJT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]			
01207431		ATOM-PERP[0], BRZ[1.71401485], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.05367438], LUNA2_LOCKED[0.12524022], LUNC[7116.29], LUNC-PERP[0], POLIS[.00784357], SOL[0.00000001], SOL-PERP[0], SRM[.00085228], SRM_LOCKED[.03358026], USD[0.00], USDJT[0.00000001], USTC-PERP[0]			
01207509		ATOM[.00360772], BTC-PERP[0], CONV-PERP[0], DOGE-PERP[0], ETHBEAR[71688], ETH-PERP[0], ETHW-PERP[0], FLM-PERP[0], FTT[0.01455500], HNT-PERP[0], LINA-PERP[0], LUNA2[0.01543833], LUNA2_LOCKED[0.03602278], TRX-PERP[0], USD[0.01]			
01207535		ADA-PERP[0], ALGO[0], APT-PERP[0], ATLAS-PERP[0], ATOM[0.00045598], ATOM-PERP[0], AUDIO[.9320085], AUDIO-PERP[0], AVAX[0], AXS-PERP[0], BCH[0.00095026], BCH-PERP[0], BNB-PERP[0], BTC[0.00000987], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00004886], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[150.13210239], FTT-PERP[0], GALA-PERP[0], KLAY-PERP[0], KSM-PERP[0], LUNA2_LOCKED[56.82258193], LUNC[0.00000001], LUNC-PERP[0], MASK-PERP[0], MSOL[0.00000392], NEAR-PERP[0], NFT[.31543983053846688]/FTX EU - we are here! #115611[1], NFT[.31660336014489600]/FTX EU - we are here! #118044[1], NFT[.472436666101144500]/FTX AU - we are here! #39073[1], NFT[.505448476961961707]/FTX AU - we are here! #38725[1], NFT[.568353837118132955]/FTX Crypto Cup 2022 Key #5572[1], PRISM[0], PSY[.341133], QTUM-PERP[0], RAY[1784.00973282], RAY-PERP[0], SAND-PERP[0], SECO-PERP[0], SLND[.067506], SOL[0.03090392], SOL-PERP[0], SRM[.30473158], SRM_LOCKED[2.62030629], SRM-PERP[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], TSLA[0.00964817], UNI-PERP[0], USD[0.15], USDJT[0.15977602], USDT-PERP[0], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.88190348], XRP-PERP[0]			MSOL[.0000003]
01207536		AAVE[.000015], ALCX[0.10299650], ATLAS[819.980794], BTC[.00009937], COPE[17], ETH[0.00496693], ETHW[0.00469993], FTT[5.4980328], GENE[8], GOS[8.89809686], GOG[1], IMX[22.49919684], JET[123.9951112], JOE[5], LINK[.09937], LOOKS[6.999127], MBS[.998254], MER[50], MNGO[319.987778], POLIS[19.6994762], PORT[17.59888256], RAY[5.98426358], REAL[1.1], SHIB[97188.94], SLND[4.5989524], SOL[2.95204278], SRM[12.31933426], SRM_LOCKED[25969292], STEP[600.99369694], STEP-PERP[0], SUSHI[.0002], TRX[.000002], USD[2.51], USDJT[0]			
01207560		1INCH-PERP[0], AAPL-0624[0], AAPL-20210924[0], AAPL-20211231[0], AAVE-PERP[0], ABNB-20210625[0], ABNB-20210924[0], ADA-20211231[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], AMC-0624[0], AMC-20210625[0], AMC-20210924[0], AMD-20210625[0], AMD-20210924[0], AMD-20211231[0], AMZN-20210625[0], AMZN-20210924[0], AMZNPRE-0624[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA-0325[0], BABA-0624[0], BABA-20210625[0], BABA-20210924[0], BABA-20211231[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNTX-20210924[0], BTC[0], BTC-0325[0], BTC-20210924[0], BTC-PERP[0], BTC-0325[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-0325[0], ETH-0624[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FB-20210924[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GBP[0.00], GME-0325[0], GME-20211231[0], GMT-PERP[0], GOOG-0325[0], GOOG-20210924[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOOD[0], HT[0], ICP-PERP[0], IOST-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], KOSOS-PERP[0], KOS-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MRNA-20210625[0], MRNA-20210924[0], MSTR-20210625[0], MSTR-20210924[0], MSTR-20211231[0], NEAR-PERP[0], NEO-PERP[0], NFLX-20210924[0], NFLX-20211231[0], NIO-0325[0], NIO-0624[0], NIO-20210625[0], NIO-20210924[0], NIO-20211231[0], NVDA-20210625[0], NVDA-20211231[0], OMIG[0], OMIG-PERP[0], ONE-PERP[0], PERP-PERP[0], PFE-20210924[0], POLIS-PERP[0], RAY-PERP[0], RAY-PERP[0], SAND-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-0624[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SPY-20210625[0], SQ-20210924[0], SRM[.00017589], SRM_LOCKED[.00079725], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], TLYR-0624[0], TLYR-20210625[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA-0325[0], TSLA-0624[0], TSLA-20210625[0], TSLA-20210924[0], TSLA-20211231[0], TULIP-PERP[0], TWTR-0624[0], TWTR-20210924[0], UBER-20210924[0], USD[0.01], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZM-20210924[0], ZRX-PERP[0]			
01207576		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[4.67244627], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000219], BTC-0325[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA[.00010911], FIDA_LOCKED[.00046605], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX[.9], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SORT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-0325[0], SOL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SRM[.12380905], SRM_LOCKED[1.19204263], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[1], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.20.94], USDJT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
01207634		BTC-PERP[0], DOGE-PERP[0], ETH[0.00031232], ETH-PERP[0], ETHW[0.00031232], FTT[.026777], ICP-PERP[0], MATIC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[1.87441378], SRM_LOCKED[7.12558622], TRX-PERP[0], USD[0.35], USDJT[0.74888766], YFI-PERP[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01207639		BT[C](0.12274989), LUNA2[37.13712334], LUNA2_LOCKED[86.65328779], USD[0.00]		
01207645		ADABULL[0], AMPL[0], ATOMBULL[20], AVAX[29.5], BAT[2], BNB[0], BOLSONARO2022[0], BTC[0.04562681], BULL[4.67286], COMP[.0991], CRO[7670], ETH[0.99241841], ETHBULL[118.0386], ETHW[0.99241842], FTT[59.68148768], GALA[500], LINK[50.3], LTC[0], LUNA2[0.17907588], LUNA2_LOCKED[0.41784372], LUNC[38994.15], MATIC[1620], MKR[.029], PERP[.4], SHIB[800000], SOL[31.04000000], UNI[.05642168], USD[0.00], USD[T](0)		
01207648		AURY[.00000001], LUNA2[0], LUNA2_LOCKED[15.66008026], USD[0.00]		
01207665		BT[C](.03673273), ETH[.02782065], ETHW[.02782065], LUNA2[0.62930582], LUNA2_LOCKED[1.46838026], LUNC[137032.6688451], SHIB[13441905.45726495], USD[T](0.00018171)		
01207724		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BF_POINT[100], BNB[0], BNB-PERP[0], BTC[0], BTC-0930[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DFL[.00000001], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000002], ETH-0930[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FTXDXY-PERP[0], GMT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[.02262157], SRM_LOCKED[.12405359], TRX[.000014], USD[772.13], USD[T](4487.69567727), USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01207770		ETH[0], LUNA2[0.09036650], LUNA2_LOCKED[0.21085517], LUNC[19677.496234], TRX[.000002]		
01207861		ADA-PERP[0], BTC[.03512903], BTC-PERP[0], ETH-PERP[0], LUNA2[3.26279081], LUNA2_LOCKED[7.61317857], MATIC-PERP[0], USD[0.00]		
01207915		BCH[.01], BTC[0], ETH[.10952908], ETH-PERP[0], ETHW[0.10952907], LUNA2[0.00474798], LUNA2_LOCKED[0.01107862], LUNC[1033.883182], USD[1934.43]		
01208053		1INCH-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00113465], BTC[0.00000001], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], CVC-PERP[0], DOGE[0], DOT-PERP[0], DYDX-PERP[0], ETH[.0.00000064], ETH-PERP[0], ETHW[.0.00000064], FIDA-PERP[0], FTT[0], FTT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC[0.03180001], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY[0], RUNE-PERP[0], SAND-PERP[0], SLRS[0], SOL[0], SOL-PERP[0], SRM[0.00732447], SRM_LOCKED[0.03997526], STEP-PERP[0], TRU-PERP[0], TRX[0], USD[4.67], USD[T](0), VET-PERP[0], WAVES-PERP[0], ZRX-PERP[0]		
01208067		ADABULL[0], BTC-MOVE-WK-20210528[0], BTC-PERP[0], FTT[25.09595789], RAY[.04332406], SOL[0], SOL-PERP[0], SRM[.0231665], SRM_LOCKED[.19976048], STEP-PERP[0], TRX[0.10423080], USD[0.00], USD[T](0)		
01208136		AUDIO[43.99164], BNB[.18444384], BTC[0.00248391], DOT[2.05982909], ETH[.06298803], ETHW[.01499715], FTT[.06023022], LINK[2.14087304], LUNA2[0.00004591], LUNA2_LOCKED[0.00010713], LUNC[9.9981], MANA[17.99658], SOL[.86763691], TRX[.000004], USD[0.00], USD[T](0.68034946)		
01208216		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LINK-PERP[0], LUNA2[0.04219250], LUNA2_LOCKED[0.09844916], LUNC[9187.506], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.25], USD[T](0.00000001), WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01208227		BAL[3.099386], COMP[0], CRV[0], ENJ[58.988314], ETH[0], FTT[2.96156618], LINK[3.099386], RUNE[.008], SHIB[199960], SRM[10.17759402], SRM_LOCKED[.15348662], USD[0.63], USD[T](0.00000015)		
01208253		APE-PERP[0], ATLAS[174.1943785], AURY[.00000001], BAL[20.48714498], BTC[0.00008771], BTC-PERP[0], CEL[.0142], CEL-PERP[0], ETH[0], ETH-PERP[0], ETHW[15.13318956], FTM-PERP[0], FTT[78.15], GENE[.00000001], LUNA2[0.07450092], LUNA2_LOCKED[0.17383549], LUNC-PERP[0], MKR[.00016417], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], RUNE[0], SAND[.209], SOL[45.96810532], SOL-PERP[0], SOS[1.1610.4035], SRM[219.94612789], SRM_LOCKED[4.28368427], TRX[.010277], UNI[.04241091], USD[50590.59], USD[T](3739.50086532)		
01208279		AAVE[1.25914455], BEAR[11474198.687], BTC[0.10041663], BULL[1.0005943], CHZ[1659.6846], DOGE[.0.43384622], DOGEHEDGE[0.076571], DOT[.0962], ETH[3.59749490], ETHBULL[311.69406152], ETHHEDGE[.00546805], ETHW[2.59796992], GRTBEAR[615.08], GRTBULL[.3581], HEDGE[0.00191743], KNC[0.26378062], LEQ[0.97094443], LUNA2[11.95401620], LUNA2_LOCKED[27.89270449], LUNC[2243527.9721937], LUNC-PERP[0], RAY[144.35696], SKL[.79749], SKL-PERP[0], USD[26724.29], USD[T](0.00879225), ZIL-PERP[0]		
01208302		LUNA2_LOCKED[209.2493031], POLIS[.08494], SHIB[64640], TRX[.000024], USD[0.19], USD[T](0)		
01208307		LINA[149.9715], LUNA2_LOCKED[0.00000002], LUNC[.00021503], MATIC[289.9449], NFT (488027160061565600/FTX AU - we are here! #67598)[.1], USD[0.21], USD[T](0.46882389)		
01208324		APE[.2], APE-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0.00009953], DOT[190], ETH[.00098661], ETHW[3.49798661], LUNA2[0.83195255], LUNA2_LOCKED[1.94122262], LUNC[181159.42], NFT (323890710823249234/The Hill by FTX #3544)[.1], NFT (439270545991470942/明和社区 #1)[.1], SNX-PERP[0], TRX[.000013], USD[5481.99], USD[T](0)		
01208472		BNB[0], FTT[25], ETH[0], LUNA2[70.18083255], LUNA2_LOCKED[163.755276], TRX[.002596], TRYB[11669.60266775], USD[0.00], USD[T](0), USTC[9934.4360523]	Yes	TRYB[11213.895198]
01208536		BNB[0], BTC[0], DOGE[0], ETH[0], LUNA2[0.00132452], LUNA2_LOCKED[0.00309056], MATIC[0], SOL[0], TRX[0], USD[0.08], USD[T](0)		
01208548		1INCH[12.52605416], AMPL[0], BTC[0.00062607], CEL[76.30700500], ETH[0.00871980], ETHW[0], FTT[12.17232592], LOOKS[6.73261423], LTC[0], LUNA2[0.23100825], LUNA2_LOCKED[0.53901925], LUNC[35302.53348847], RUNE[8.53189927], SOL[0.19672269], SPELL[2131.29747575], USD[0.00], USD[T](0.00000001), XRP[70.00007000], YGG[0.51733494]		1INCH[12.524298], BTC[.000626], ETH[.008719], SOL[.00662924], XRP[70]
01208610		ETH[0], FTT[613.60767163], HKD[0.00], LRC[0], LUNA2[0.00502654], LUNA2_LOCKED[0.01172859], LUNC[1094.54], SAND[0], TRX[.000793], USD[0.26], USD[T](0.02381522)		
01208698		ALGO-PERP[0], APE-PERP[0], APT[2], AXS-PERP[0], BIT[67], BTC[0], BTC-PERP[0], CRO-PERP[0], DOT[1.3], ETH[0], ETH-PERP[0], ETHW[0.33902708], FTM-PERP[0], FTT[39.96999609], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], KNC-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LUNA2[0.27444239], LUNA2_LOCKED[0.64036559], LUNC-PERP[0], NFT (344117058851853011/FTX EU - we are here! #88832)[.1], NFT (504819685021734996/FTX EU - we are here! #88832)[.1], NFT (539576829889759761/FTX EU - we are here! #8896)[.1], OP-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB[1800000], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], TRX[.000001], TSLA[.01], USD[193.04], USD[T](0.00376661), USD-T-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01208721		AAVE-PERP[0], ALICE-PERP[0], AURY[.00000001], AVAX[0], AXC-PERP[0], BAND-PERP[0], BTC[0.65142036], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[25], FTT-PERP[0], LUNA2_LOCKED[1113.961728], MASK-PERP[0], MKR-PERP[0], TRX[.000001], USD[56001.02], USD[T](0.00906683), WBTC[.00007177]		
01208729		BNB[0], HT[0], NFT (397242183342737393/FTX EU - we are here! #10741)[.1], NFT (5255504041245930331/FTX EU - we are here! #10635)[.1], NFT (528945910950619008/FTX EU - we are here! #10453)[.1], SRM[.0000665], SRM_LOCKED[.00034607], USD[0.00], USD[T](0)		
01208733		ETH[.0005874], ETHW[.0005874], LUNA2[0.07982875], LUNA2_LOCKED[0.18626710], LUNC[2000], NFT (416910741027739618/FTX EU - we are here! #54895)[.1], NFT (427645890005661443/FTX EU - we are here! #55001)[.1], NFT (534988664720337144/FTX EU - we are here! #54697)[.1], USD[0.25], USD[T](.38532565), USTC[10], USTC-PERP[0]		
01208837		1INCH[0.51015714], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AMPL[0.00044688], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.04589448], AVAX-PERP[0], AXS[0.04947053], AXS-PERP[0], BAT-PERP[0.11978], BNB[0.08614045], BNB-PERP[0], BOBA[.39523657], BOBA-PERP[0], BTC[0.22021152], BTC-PERP[0], CAKE-PERP[0], CEL[.400001], CRO-PERP[0], DOT-PERP[0], DYDX[.02572439], DYDX-PERP[0], EDEN[.061751], EGLD-PERP[0], ENJ[.35], ENJ-PERP[0], ETH[0.18106800], ETH-PERP[0], ETHW[0.10043343], FTT[.0001802], FTT-PERP[0], GALA[.000001], GMT-PERP[0], HNT[.0045], HNT-PERP[0], ICP-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOCKS-PERP[0], LUNC-PERP[0], MAC[.83490374], MANA-PERP[0], MATIC[0], MKR[2.74396461], MKR-PERP[0], OMG[1.86668801], OMG-PERP[0], RNDR[976.809768], RNDR-PERP[0], SLP[9], SLP-PERP[0], SOL[10.68088418], SOL-PERP[0], SRM[.28571978], SRM_LOCKED[247.57619078], SUSHI[.0286625], SUSHI-PERP[1032.5], TLM-PERP[0], TRX[.000002], TRX-PERP[0], USD[.11863.92], USD[T](1633.52532134), XRP[2182.71966501], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[5719]		
01208892		AAVE[.00000001], AMPL[0], AVAX[0], AVAX-20210924[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[105.69341904], JOE[0], LUNA2[37.25144824], LUNA2_LOCKED[86.92004589], LUNC-PERP[0], ONE-PERP[0], PERP[.00000001], SOL-PERP[0], SUSHI-PERP[0], USD[0.03]		
01208895		BTC[0.00010969], DOT[.05661975], ETH[0.00053968], ETHW[1.61654476], LUNA2[3.52948132], LUNA2_LOCKED[8.23545643], MATIC[0], SLND[.097123], USD[9.26], USD[T](0)		
01208904		BF_POINT[200], BTC[.00000323], FTT[154.05692295], FTT-PERP[0], IP3[2910.0115], LUNA2[0.00384023], LUNA2_LOCKED[0.00896054], SECO[1.01869691], SRM[13.43896124], SRM_LOCKED[132.5495553], TRX[.000028], USD[15.62], USD[T](0.00984711), USTC[0.54360386]	Yes	
01208916		ADA-PERP[0], AR-PERP[0], ATLAS[170], ATOM-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE[121], ETH[.023], ETHW[.023], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GARI[22], GRT[19], GRT-PERP[0], IMX[6.5], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.31068054], LUNA2_LOCKED[0.72492127], LUNC[23040.99], LUNC-PERP[0], MANA-PERP[0], MATIC[.45226638], MATIC-PERP[0], PUNDI[6.3], RUNE[1.6], SAND[4], SAND-PERP[0], SPELL[1205.70823812], STX-PERP[0], SXP-PERP[0], TRX[.000003], USD[0.84], USD[T].29851035], USTC[29], VET-PERP[0], ZIL-PERP[0]		
01208924		APE[0], BNB[0], BTC[0], CHZ[0], DOGE[0], ETH[0], EUR[0.00], GRT[0], KNC[0], LUNA2[0.00015652], LUNA2_LOCKED[0.00036522], LUNC[0], MASK[394.04312692], OMG[0], SOL[0], SUSHI[0], TRX[0], USD[0.00], WRX[0], ZRX[0]		
01208984		BTC[0.00001548], BTC-PERP[0], BULL[.000005], ETH[0.00032197], ETHW[0.00032197], FTT[25.09642367], LUNA2_LOCKED[148.6820773], SOL[0], TRX[.000069], USD[41286.97], USD[T](25215.47), USTC[9020]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01209006		BTC[0.00403464], CREAM[708.76308485], LUNA2[0.00322438], LUNA2_LOCKED[0.00752355], LUNC[702.11571837], RSR[1], SUSHI[4059.0754225], USD[6.95], USD2T[28.28619], XRP[26556.32829]		
01209008		APT[.8], FTT[0.03192089], GENE[0], LUNA2[0.02407361], LUNA2_LOCKED[0.05617176], LUNC[5242.08], SLRS[0], SOL[0], TRX[0.50002400], USD[0.05], USD2T[0.58480746]		
01209035		AUD[0.00], AVAX[0], BTC[0.00000001], CRO[0], ETH[0.00000001], FTT[0], HOLY[0], LUNA2[0.09330837], LUNA2_LOCKED[0.21771954], LUNC[21020.59213545], MATIC[0], REEF[0], SOL[0.00000001], SRM[0.09982895], SRM_LOCKED[34.60072777], TONCOIN[0], TRX[0], USD[0.52], USD2T[0]	Yes	
01209048		ALTBULL[664766], ATLAS[4.55224545], ATOM-PERP[0], AVAX-PERP[0], BTC[0.01029282], BTC-PERP[0], BULL[86.09710659], BULLSHIT[82827], CEL-PERP[0], CHZ-PERP[0], DEFIBULL[.025889], DFL[6.3615], DOGE-PERP[0], ETH[0], ETHBULL[988.54094660], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], JET[.87593], LINK[0.00399545], LINK-PERP[0], LUNC-PERP[0], MEDIA[0], MPLX[.5687], NFT (297685230584692726/The TPS Series #2)[1], OP-PERP[0], PORT[.09484263], SLRS[.3245195], SOL[2.87206450], SOL-PERP[0], SRM[.01198674], SRM_LOCKED[.06261173], SRM-PERP[0], UNI[0], UNI-PERP[0], USD[8823.43], USD2T[0], USTC-PERP[0], YFI[0], ZEC-PERP[0]		BTC[.010203], SOL[2.798461]
01209052		ADA-PERP[0], ATOMBULL[6430], ATOM-PERP[0], CVC-PERP[0], DOT-PERP[0], LUNC-PERP[0], SOL[2.7841485], SOL-PERP[0], SRM[.92152729], SRM_LOCKED[.01597121], USD[0.61]		
01209071		1INCH[33], 1INCH-PERP[0], AAPL[0.00000002], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[117], ATLAS[7140], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[44], AUDIO-PERP[0], AVAX[4], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.0002079], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO[150], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT[4280], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[45.9], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[2.16896848], ETH-PERP[0], ETHW[2.16896848], FTM-PERP[0], FTT[115.4426378], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], KSHB[3150], KSM-PERP[0], LOOKS-PERP[0], LTC[.0011], LTC-PERP[0], LUNA2[0.22961890], LUNA2_LOCKED[0.53577744], LUNC[50000], LUNC-PERP[0], MANA-PERP[0], MNGO[400], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS[84.7], RAY-PERP[0], REN[158], ROSE-PERP[0], RSR[3030], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLND[50], SOL-20211231[0], SOL[53.76548], SOL-PERP[0], SPELL[4200], SPELL-PERP[0], SRM[108.998157], SRN-PERP[0], STMX-PERP[0], STORJ[50], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[2007.000005], TSLA[.00000001], TSLAPRE[0], UNI[14], UNI-PERP[0], USD[-1529.55], USD2T[211.86436608], WRX[342], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01209133		SRM[1.43706632], SRM_LOCKED[7.84205132]		
01209157		FTT[0], FTT-PERP[0], SRM[0.04471328], SRM_LOCKED[.15377398], TRX[0], USD[0.00]		
01209199		AVAX[2.10040170], EUR[0.00], FTM[46.41910989], FTT[7.20747716], RAY[18.4405204], SOL[2.71207824], SPELL[1938.62576261], SRM[38.32038839], SRM_LOCKED[.30192913], TRX[421975], TULIP[0], USD[0.00], USD2T[6.82547832]		
01209312		ATOM[2.42400168], BNB[0], DOGE[110.78669470], LUNA2[0.05649397], LUNA2_LOCKED[0.13181927], NFT (314387106873487676/DARUMA DOGE #1/1)[1], NFT (411998786681188955/DARUMA BINANCE #1/1)[1], NFT (417811944965061701/DARUMA UNISWAP #1/1)[1], NFT (426722417480541768/DARUMA ETHEREUM #1/1)[1], NFT (45519394277245268/DARUMA POLKADOT #1/1)[1], SOL[0], SRM[.00017275], SRM_LOCKED[.05989034], USD[0.00], USD2T[0.00000001], VETBULL[235.9]		
01209351		BNB[.00000012], ETH[.00000015], FTT[150], INDI_Leo_TICKET[1], MATIC[0], NFT (378203812303520255/FTX AU - we are here! #24482)[1], NFT (406950582761413720/Austria Ticket Stub #1733)[1], NFT (444398432787747336/The Hill by FTX #32923)[1], NFT (459277519146601649/FTX EU - we are here! #74244)[1], NFT (556472362066751719/FTX EU - we are here! #69360)[1], SRM[1.29776907], SRM_LOCKED[24.78223093], USD[0.00]		
01209364		ADA-PERP[0], APT-PERP[0], AVAX[0.30204317], BNB[0.05200000], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[1.21137143], ETH-PERP[0], ETHW[1.21137143], FTT-PERP[0], KSM-PERP[0], LTC[.09033043], LUNA2[2.56575989], LUNA2_LOCKED[5.98677308], LUNC[516395.57], MATIC[10], MATIC-PERP[0], SOL[3.07], SOL-PERP[0], SRM-PERP[0], TRX[0.000001], USD[284.71], USD2T[218.14340252], USTC[21]		
01209396		AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC[.01], LTC-PERP[0], LUNA2[0.94086199], LUNA2_LOCKED[2.19534465], LUNC[204874.68], LUNC-PERP[0], NEO-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD2T[1.16339341], VET-PERP[0], XRP-PERP[0]		
01209405		ATLAS[999.8195], ETHBULL[0.09146666], FTT[25.9950695], LUNA2[1.02052845], LUNA2_LOCKED[2.38123306], LUNC[222222.22], POLIS[19.9962], SOL[2.9994585], TRX[.000002], USD[99.61], USD2T[0.00000001]		
01209420		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUD[102863.10], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.08543640], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.00711725], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL[11.30440144], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PROM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[812.87], USD2T[0.00000002], USTC-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]	Yes	
01209459		AXS[.09651], BAO[267000], CLV[.02366], DOGE[.0543], ETH[0.00058544], ETHW[15.88543044], KIN[1330000], KIN-PERP[0], LUNA2[0.00699691], LUNA2_LOCKED[0.01632613], LUNC[428.64], MATIC[1.929], SAND[110.1309], USD[19891.79], USD2T[2.76200416], USTC[7.118]		USD[19841.00]
01209499		APT[50], FLOW-PERP[68.85], FTT[.00434914], LDO[67], MANA[78], SAND[76], SRM[.28580265], SRM_LOCKED[14.93972139], TRX[5.000001], USD[754.76], USD2T[206.44315613]		
01209509		ADABULL[0], ATLAS-PERP[0], BNB[0], BTC[0], BTC-PERP[0.00489999], BULL[0], CHR-PERP[0], DOT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM[0], FTT[0.01513191], GALA-PERP[0], GRT[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], SLP-PERP[0], SOL[0], SPELL[0], SRM[.00575993], SRM_LOCKED[.05388711], SUSHI[0], USD[-108.79], USD2T[42.91893272], ZIL-PERP[0]		
01209528		APT-PERP[0], AR-PERP[0], ASD[-1.43042957], ASD-PERP[0], BTT-PERP[0], CEL-PERP[0], CLV-PERP[0], ETHW[.000552], FTT[1712.6011182], FTT-PERP[0], GLMR-PERP[0], HT-PERP[0], LUNC-PERP[0], MNGO-PERP[0], MOB-PERP[0], PUNDIX[1.1], PUNDIX-PERP[0], RNDR-PERP[0], SRM[3.45415132], SRM_LOCKED[96.38080559], SRM-PERP[0], TRU-PERP[0], TRX[.000045], USD[0.09], USD2T[-1445.54795958], XEM-PERP[0], YFI-PERP[0]		
01209537		APT[0.00274880], BNB[0], ETH[0], ETH-PERP[0], GMT[0], GMT-PERP[0], GST[1093.30000000], GST-PERP[0], LUNA2[0.74515311], LUNA2_LOCKED[1.73869060], MATIC[0], SOL[2.52039836], SOL-PERP[0], TRX[0.00000900], USD[0.26], USD2T[0.00000007]		
01209563		AAVE-20210625[0], AAVE[30.56788634], BNB[108.68728738], BTC[0], BTC-0325[0], BTC-MOVE-WK-20211119[0], BTC-MOVE-WK-20211126[0], BTC-MOVE-WK-20211203[0], CREAM-20210625[0], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETH[22.85574919], ETHW[22.85271165], EUR[1000.00], FTT[1353.83871570], HXRO[181515.87511], LINK[523.100592], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006284], SAND[2035.671186], SOL[0], SOL-PERP[333.33], USD[-.6741.36], USD2T[0], USD2T-20210625[0], USTC-PERP[0]		
01209567		LUNA2[2.43564101], LUNA2_LOCKED[5.68316237], LUNC[530365.9593378], USD[633.90]		
01209595		ADA-PERP[162], ATLAS-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2[4.59237810], LUNA2_LOCKED[10.71554891], LUNC[100000.0009459], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[38.1], USD[385.60], XRP[916]		
01209628		APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[2], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KOSH-PERP[0], LOOKS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[1.20], USD2T[0.00413307], USTC-PERP[0]		
01209632		ANC-PERP[0], APT-PERP[0], ASD[0], AVAX[0], AXS[0], BTT-PERP[0], CEL[0], CEL-PERP[0], CLV-PERP[0], DODO-PERP[0], ETH[0.00000217], FLOW-PERP[0], FTM-PERP[0], FTT[0], GLMR-PERP[0], HT[0], HT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LUNA2[0.00038138], LUNA2_LOCKED[0.00088990], LUNC[0], LUNC-PERP[0.00000005], MOB[0], MOB-PERP[0], OKB-PERP[0], OMG[0], PERP-PERP[0], PUNDIX-PERP[0], RAY[0], REEF-PERP[0], RNDR-PERP[0], RSR[0], SNX[0.00000001], SPELL-PERP[0], SRM[.00971661], SRM_LOCKED[5.61297649], STX-PERP[0], SUN[.00094325], TONCOIN-PERP[0], TRX[0.00009300], USD[0.01], USD2T[.59342997], USTC[0], USTC-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01209636		AAVE[0], AAVE-PERP[0], ALCX[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ASD-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNT[0], BNT-PERP[0], BRZ-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[150.07919206], FTT-PERP[0], GRT[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LUNA2[11.19394963], LUNA2_LOCKED[26.11921581], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR[0], MKR-PERP[0], MTA-PERP[0], OKB[0], OKB-PERP[0], OXY-PERP[0], PROM[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], STMX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TOMO[0], TOMO-PERP[0], TRU-PERP[0], TRYB-PERP[0], UNI[0], UNI-PERP[0], USD[585.48], USD2T[0], WAVES[0], WAVES-PERP[0], XAUT[0], XAUT-PERP[0], YFI[0], YFI-PERP[0], ZRX-PERP[0]		
01209681		AAVE[0], AAVE-PERP[0], ATOM-0325[0], ATOM-20211231[0], ATOM-PERP[0], AVAX[0], AVAX-0325[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BCH-0325[0], BCH-20211231[0], BCH-PERP[0], BNB[0], BNB-0325[0], BNB-0624[0], BNB-20211231[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-0325[0], DOT-0624[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH[0.72000000], ETH-0930[0], ETH-1230[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LEO[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-0325[0], LTC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-0325[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[638.22023666], SRM_LOCKED[106.10.57067989], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], UNI[0], UNI-20210924[0], UNI-20211231[0], UNI-PERP[0], USD[-1133.87], USD2T[0], USD2T-20210924[0], USD2T-20211231[0], XRP[0], XRP-0325[0], XRP-0624[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]		Earn Indicator	Token / Fiat in Lend
01209688		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0.05186393], AXS-PERP[0], BTC[0.00005165], BTC-PERP[0], CHR[.08258], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH[0.00075681], ETH-20211231[0], ETH-PERP[0], ETHW[0.00075681], FTM[108343.92191241], FTM-PERP[0], FTT-PERP[0], GBP[456.48], LINK-PERP[0], LTC-PERP[0], LUNA2[5.55576740], LUNA2_LOCKED[12.96345728], LUNC[1209780.05], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SLP[12820], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI[0.05795223], SUSHI-PERP[0], TRX[.000018], USD[0.00], USD[0.00000001], XTZ-PERP[0], YFI[0.00013851], YFI-PERP[0], ZEC-PERP[0]			FTM[107717.501553]
01209690		ALICE-PERP[0], ATOM-PERP[0], BNB[0], BTC[0.00007665], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00031189], ETH-PERP[0], ETHW[0.00031188], FTM[.8178922], FTM-PERP[0], FTT[0.05584188], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00284291], LUNC-PERP[0], MATIC-PERP[0], RUNE[.0074134], RUNE-PERP[0], SRM-PERP[0], USD[0.83]			
01209747		AVAX[.084684], BAT[.7669], BTC[0], BTC-PERP[0], COMP[.00001657], ETH[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FTM[.27588], FTT[.079575], FTT-PERP[0], GMT[.65], HXRO[.846055], IMX[.030352], LRC[.33852], LUNC-PERP[0], MCB[.00363185], NEAR-PERP[0], OP-PERP[0], PERP[.035153], SLP[.1], SLP-PERP[0], SNX[.038544], SOL[.00845909], SRM[39.6944661], SRM_LOCKED[16889.4255339], TRU[.32112], USD[34.59], USD[0]			
01209773		ATOMBULL[8144.444], ATOM-PERP[0], BIT[216], ENJ[62], ETHBULL[.0082], ETHW[.00049749], FTT[77.3240977], IMX[156.1], LUNA2[0], LUNA2_LOCKED[7.03887240], MANA[202], POLIS[37.2], USD[0.01], USD[201.28000000]			
01209795		ADABEAR[999300], ALGOBULL[48100.91489361], ATOMBULL[.1], BEAR[.00420825], BNB[0], BNBBEAR[2995100], CEL[.00492510], COMPBULL[.1.0252054], CRO[.0.00441934], EOSBULL[.78], ETHBULL[.000005], HBB[1.453068], LUNA2[0.02294586], LUNA2_LOCKED[0.05354034], MATICBULL[0.25167973], SUSHIBULL[15097.72876826], SXPBULL[3242.69550059], TRXBULL[.7359258], USD[0.00], USD[0.00340528], VETBULL[.74915122], XRPBULL[1013.37154925]			
01209871		ATLAS[9], ATLAS-PERP[0], KIN-PERP[0], LUNA2[0.00625481], LUNA2_LOCKED[0.01459457], MAPS-PERP[0], MEDIA[.002389], MEDIA-PERP[0], OXY-PERP[0], POLIS[.04938155], POLIS-PERP[0], RAY[.41479501], RAY-PERP[0], STEP[.09010591], STEP-PERP[0], USD[146.00], USD[0.00002500], USTC[.8854], XAUT[.00002909]			
01209887		1INCH-20211231[0], 1INCH-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[.1], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000779], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.52], USD[51.61093547], USTC[.1], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]			
01209980		AVAX[0], AXS[0], BTC[0.00095224], CHZ[0], EUR[0.00], FTT[0], LUNA2[0.30534615], LUNA2_LOCKED[0.71247435], NFT [390911162751501395/Gone Bananas #6][.1], NFT [434203017438939733/Gone Bananas #7][.1], RAY[0], SOL[1535.91648424], SRM[6.11794131], SRM_LOCKED[30.85236113], TOMO[0], USD[0.00]			
01209991		1INCH-PERP[0], ADA-PERP[0], ALEPH[8433.03628], APE-PERP[0], ATLAS[161978.77516811], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00001860], BTC-PERP[0], CHZ-PERP[0], DMG-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00042776], EUR[0.00], FTT[288.45981237], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], LEO-PERP[0], LUNA2[0.00753504], LUNA2_LOCKED[0.0158177], LUNC[.00295495], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], OMG-PERP[0], RAY[.867611], RAY-PERP[0], SAND-PERP[0], SOL[93.79007215], SOL-PERP[0], STEP-PERP[0], TRX[.000007], TRX-PERP[0], USD[6789.84], USD[1.10983866], USTC[.77375], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]			
01209999		LUNA2[0.00565152], LUNA2_LOCKED[0.01318688], TRX[.000001], USD[0.19], USD[1.00013114], USTC[.8]			
01210047		1INCH-20211231[0], ADA-0325[0], ADA-20211231[0], ADA-PERP[0], AKRO[99992.9586], AXS-PERP[0], BTC[0.25795618], BTC-0325[0], BTC-20211231[0], BTC-PERP[0.00009999], COPE[5000.58174825], CRO-PERP[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[.1], EUR[51574.34], FTT[206.7769085], GALA-PERP[0], KNC-PERP[0], LINK-20210924[0], LINK-20211231[0], MER[1000.031], ROOK[10.1], SHIB-PERP[0], SLRS[4999.8095915], SOL[0], SOL-20210924[0], TRX-0624[0], TRX[999.829], USD[21255.21], WAVES-0624[0], XRP-20211231[0], ZRX-PERP[0]			
01210067		ASDBULL[5.40054], BTC[0], ETH[0.01000000], ETHW[0.01000000], LUNA2[0.00030920], LUNA2_LOCKED[0.00072147], LUNC[67.33], MATICBEAR2021[.081896], MATICBULL[.0041081], SXPBULL[416.722695], TRX[.000084], USD[0.00], USD[0.69183315]			
01210126		AUDIO[0], BNB[0], CEL[0.01328181], ETH[0], FTT[0], SOL[0.00000001], SRM[.02659546], SRM_LOCKED[.12492489], USD[6.75]			
01210153		ANC[7.99848], BAC[13997.34], BSVBULL[20996.01], BIT[99981.0], CRO[9.9981], CRO-PERP[0], CRV[1.99962], DENT[599.886], DOGE-PERP[6], EOSBULL[2099.601], GRT-20210924[0], HBAR-PERP[11], KIN[9998.1], LINA[99.981], LUNA2[0.04032879], LUNA2_LOCKED[0.09410052], LUNC[8781.68], MATIC-PERP[0], REEF-20210924[0], REEF-20211231[0], REEF[69.9867], SHIB[10000], SHIB-PERP[200000], SLP[99.981], SOS[2699487], SPELL[199.962], TRX-20210924[0], USD[.3.46], XRP[1.99867], XRP-PERP[0]			
01210217		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[2999.43], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], FTM-PERP[0], FTT[0.09743462], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], RAY-PERP[0], SOL[1.83707026], SOL-PERP[0], SRM[59.05157501], SRM_LOCKED[.04491007], SRM-PERP[0], USD[373.23], USD[108.56000001]			
01210245		LUNA2_LOCKED[0.00000001], LUNC[.00176326], SOL[0.00108779], USD[0.01], USD[0.15487569]			
01210287		CRO[2000], DOT[10.53282277], DOT-PERP[0], FTT[5], GALA-PERP[0], HXRO[50], OMG[10.13293221], RAY[10.96302275], SPELL[2800], SRM[20.41046928], SRM_LOCKED[.34481068], USD[110.04], USD[142.88519356]			DOT[10], OMG[9.998496], USD[100.00], USD[142.20306]
01210346		CRV[.52766], DOGE[.838245], LINA[9.6884], LINK[.098765], LUNA2[0.00198499], LUNA2_LOCKED[0.00463166], LUNC[432.2378592], REEF[2.837], SHIB[71983], SUN[.00033562], TRX[.000001], USD[0.03], USD[0]			
01210357		APE-PERP[0], GMT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003724], PERP[.0744], SOL[0.00589685], USD[0.63]			
01210372		APE[.00615], APE-PERP[0], BNB[0.01078432], BTC[5.98043632], BTC-PERP[0], CRO-PERP[0], DOGE[.01733384], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[190358.6], ETH[.28.02311148], ETH-PERP[0], ETHW[0.01455467], FTT[1500.03347603], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HT[3.63108731], IMX[7419.07419], LOOKS-PERP[0], LUNC-PERP[0], MNGO[3.839411], NFT [334959406261323951/FTX AU - we are here! #32260][.1], NFT [456740972383189978/FTX AU - we are here! #17631][.1], OMG[.0001], OMG-PERP[0], SOL[0.00582090], SOL-20210924[0], SOL-PERP[0], SOS-PERP[0], SRM[.96831667], SRM_LOCKED[492.17168333], TRX[.001956], USD[.104658.83], USD[0.90950487], USD[0.0001]			HT[3.167358]
01210398		AAVE-PERP[0], ALCX[.02778619], ALCX-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[2.8696], ATLAS-PERP[0], AUDIO[.0641], AVAX[21.1], AVAX-PERP[0], AXS-PERP[0], BADGER[.0051075], BNB[.0097931], BOBA[.075], BOBA-PERP[0], BTC[0.45761841], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ[6.437625], CHZ-PERP[0], DOGE[.55787], DOGE-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH-0325[0], ETH[250.26950755], ETH-PERP[0], ETHW[0.00090754], ETHW-PERP[0], FTM-PERP[0], FTT[.359613], FTT-PERP[0], HT[.058], ICP-PERP[0], IMX[.09], LUNC-PERP[0], MER[.8], MER-PERP[0], OP-PERP[0], RAY[.76552], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[.15], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[35.62795555], SRM_LOCKED[162.15144445], SUSHI[.12801065], SUSHI-PERP[0], TRX[.752801], TRX-PERP[0], USD[28566.73], USD[0.00563203], XMR-PERP[0], YFI[.0009], YFI-PERP[0]			
01210431		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA[.0240818], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2_LOCKED[0.00000001], LUNA2-PERP[0], LUNC[.00000001], LUNC-PERP[0], MINA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MPLX[.83], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000012], TRX-PERP[0], TULIP-PERP[0], USD[0.76], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]			
01210468		DOGE[.9202], ETH[0], ETH-0624[0], ETH-0930[0], LUNA2[6.2039173], LUNA2_LOCKED[14.4758127], LUNA2-PERP[0], LUNC[0.95263848], SHIB[.19853012], TRX[36.80621799], USD[0.25], USD[774.00556865], USTC[.30], USTC-PERP[0]			
01210473		AVAX[.095], ETHW[1.48183942], GBP[1582.23], LUNA2[0.00255249], LUNA2_LOCKED[0.00595582], LUNC[555.81108161], SOL[0], USD[0.00]			
01210491		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL[0.74142881], AMPL-PERP[0], AR-PERP[0], ASD-20210625[0], ASD-PERP[0], ATLAS[9.92], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB[.0094], BRZ-PERP[0], BTC[.00019588], C98-PERP[0], CEL[0.00920966], CEL-PERP[0], CHR-PERP[0], COPE[.9598], CREAM-PERP[0], CUSD[0.0001], DAWN-PERP[0], DMG[.05294], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EMB[18.274], ENS-PERP[0], ETHW[.0004204], ETHW-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[52.78786], FTT-PERP[0], FXS-PERP[0], GENE[.09602], GLMR-PERP[0], GMT-PERP[0], GST[.06482], GST-PERP[0], HT[.09144], HUM-PERP[0], INDI[1.5438], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS[.1.8588], LOOKS-PERP[0], LUNA2[0.35726249], LUNA2_LOCKED[0.83361247], LUNA2-PERP[0], LUNC[74793.152016], LUNC-PERP[0], MAPS[.9976], MAPS-PERP[0], MBS[2.4958], MCB-PERP[0], MEDIA-PERP[0], MER[.4664], MER-PERP[0], MNGO-PERP[0], OP-PERP[0], OXY-PERP[0], PAGX-PERP[0], POLIS-PERP[0], PRISM[9.984], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REAL[.08], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLND[.05038], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG[1.3628], SWEAT[.3788], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.457802], TRYB-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[2374.58], USD[24.70645810], USTC[1.9512], WAVES-PERP[0]			
01210541		BTC[0.00009506], BTC-0325[0], BTC-PERP[0], DYDX-PERP[0], ETH[.0005471], ETH-PERP[0], ETHW[.012], ICP-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[.0097431], SOL-PERP[0.50999999], TRX[.000019], USD[.16.08], USD[9.19264611]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01210547		LUNA2[0.05808196], LUNA2_LOCKED[0.13552458], LUNC[12647.47], USD[0.24]		
01210645		1INCH[0], ASD[0], BF_POINT[200], BNB[0], COMP[0], DYDX-PERP[0], ETH[0], EUR[760.00], FTT[0.04097183], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2[0.00219231], LUNA2_LOCKED[0.00511541], NFT (550634839921711698/FTX Crypto Cup 2022 Key #15999)[1], SOL[10], USD[0.87], USD[0], USTC[0]		
01210646		LUNA2[7.28326651], LUNA2_LOCKED[16.99428852], USD[0.00], XRP[.000000001]		
01210660		1INCH[0.69192767], BTC[0.00002616], C98[103], DOGE[1760], ETH[0.66899912], ETHW[0.66899912], FTM[.94433], GRT[499.79651], LINK[6.7], LTC[20067614], LUNA2[0.00006461], LUNA2_LOCKED[0.00015076], LUNC[14.07], SOL[18.6693275], STEP[637.9], TRX[0.00081701], USD[0.07], USD[0.01956011]		
01210697		BAT[0], BNB[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0.00110765], ICP-PERP[0], LTC[0], MAPS[0], MER-PERP[0], RAY[0], RAY-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[0.00187392], SRM_LOCKED[.01332376], SRM-PERP[0], THETA-PERP[0], USD[0.00], USD[0], XRP[0], XRP-PERP[0]		
01210841		BTC-PERP[0], ETH-PERP[0], LUNA2[0.00304130], LUNA2_LOCKED[0.00709637], LUNC[662.25], LUNC-PERP[0], NEAR-PERP[0], USD[0.00], USD[0.00], USD[0.00]		
01210906		BICO[53.98974], BOBA[3], COPE[.956965], ETH[0.08798404], ETHW[0.08798404], LUNA2[0.06241789], LUNA2_LOCKED[0.14564174], LUNC[13591.6271001], OMG[1.5], SHIB[3099411], TRX[.000007], USD[0.25], USD[0.00000001]		
01210935		APE-PERP[0], BNB-PERP[0], CEL-PERP[0], ETH[-.133713805], ETHW[0.00083029], FTT[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], KNC-PERP[0], LUNA2[0.00070645], LUNA2_LOCKED[0.00164839], LUNC[0.00308787], LUNC-PERP[0], MASK-PERP[0], NFT (377370136954180800/FTX EU - we are here! #17855)[1], NFT (449200594090007460/FTX Crypto Cup 2022 Key #5358)[1], NFT (490215745183509824/The Hill by FTX #8534)[1], NFT (499316911305411049/FTX EU - we are here! #17858)[1], NFT (511784920520685263/Netherlands Ticket Stub #1970)[1], NFT (53983928246352555/FTX EU - we are here! #17847)[1], SAND-PERP[0], SOL-PERP[1068.84], USD[-.17567.47], USD[0.00184], USD[.17567.47], USD[0.00184], XRP-PERP[0]	Yes	
01210939		AVAX[.000000001], BNB[.000000009], ETH[0.00000010], FTT[150.08511115], INDI_IEO_TICKET[1], MATIC[0], NFT (314023600427198731/FTX AU - we are here! #24463)[1], NFT (361021623147163690/FTX EU - we are here! #68762)[1], NFT (399925550824143368/FTX EU - we are here! #74003)[1], NFT (431445044247861620/Austria Ticket Stub #1732)[1], NFT (439377641657818468/FTX EU - we are here! #68889)[1], NFT (487612912058603546/The Hill by FTX #32922)[1], SRM[.60060798], SRM_LOCKED[24.78223093], USD[0.00]		
01210943		RAY[.06721389], SRM[.00021856], SRM_LOCKED[.00008208], SXP[.00018], TRX[.000001], USD[0.00], USD[0.00], USD[0.00]		
01210946		BNB[0.00061164], BNB-PERP[0], ETH[0], EUR[98.87], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00148931], LUNA2_LOCKED[0.00347507], LUNC-PERP[0], TRX[.000015], USD[29769.31], USD[0.00226122], USTC[2.1082], USTC-PERP[0]	Yes	
01210959		AAVE-PERP[0], ADA-PERP[0], ATLAS[4000.02], AVAX[433.98965883], BCH[7.15906753], BNB[0.00380016], BTC[0.00000329], BTC-PERP[0], DOT[296.45184332], ETH[17.43409058], ETH-PERP[0], ETHW[14.75642103], FTM[6035.84371643], FTT[0.04723845], FTT-PERP[0], IOTA-PERP[4968], LUNA2[10.80764206], LUNA2_LOCKED[25.21783146], LUNC-PERP[0], MANA[917.004585], MATIC[0.1745], NEAR[113.9], SAND[1062.00531], SAND-PERP[2189], SOL[54.95007125], SRM[3.85603198], SRM_LOCKED[71.62396802], SXP[7132.52586994], USD[.954.95], USD[0.00396166], XRP[4985.14724669], XRP-PERP[7398], YFI[0.19923212]		AVAX[185.200506]
01210980		BTC-PERP[0], ETH-PERP[0], ETHW[.00072978], FTT[.72283701], LUNA2[0.00018222], LUNA2_LOCKED[0.00042519], LUNC[39.68], PSY[.27], TRX[.000002], USD[.4.13], USD[0.00], USD[0.00]		
01211008		AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], BITPRE-PERP[0], DOGE[.04513753], DOGE-PERP[0], LTC-PERP[0], LUNA2[0.00246845], LUNA2_LOCKED[0.00575971], LUNC[22.72522481], NEO-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000002], USD[0.00], USD[0.00], XRP-PERP[0]		
01211082		AVAX[0.05304394], BTC[0.00000216], DOGE[.9678], ETH[.00001746], ETHW[.00001746], SOL[.0027], SRM[.63417515], SRM_LOCKED[2.49624393], USD[0.00], USD[0.00]		
01211089		ATLAS[3729.4566], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT[87.590253], DOT-PERP[0], ETH[.80085009], ETH-PERP[0], ETHW[.64987859], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], LUNA2[0.05998595], LUNA2_LOCKED[0.13996722], NEAR[106.679727], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000019], USD[0.00], USD[0.00], USD[8.26640046]		
01211091		AKRO[1], BAO[8], BNB[.00000041], CHZ[.00002418], CRO[.4205805], DENT[2], FTT[.00000051], KIN[12], LUNA2[0.09653301], LUNA2_LOCKED[0.22524369], LUNC[21803.11965314], MATIC[.00011078], SOL[.43280835], TRX[.0006913], USD[0.00], USD[0.03573374]	Yes	
01211117		SRM[.90536366], SRM_LOCKED[.00718798]		
01211140		ADA-PERP[0], BTC[0], BTC-PERP[0], CRO[0], LUNA2[0.12445216], LUNA2_LOCKED[0.29038837], MATIC[0], REEF[521.90619769], TONCOIN[0], TRX[.05468], USD[.0.94], USD[0.00000001], USTC-PERP[0], XRP[46.03645344], XRP-PERP[0], ZIL-PERP[0]		
01211163		ALGOBULL[128634026.96816756], BCHBULL[69338.8595824], BEAR[975.68], BNB[.00000001], BTC-PERP[0], DENT[4799.088], DOGE[12], DOGEBULL[178.98202], ETCBULL[218.9563], ETHBULL[7.4910339], GRT[.981], GRTBULL[589887.9], LINKBULL[1499.35400000], LTCBULL[6997.53], LUNA2[0], LUNA2_LOCKED[0.07007750], MANA[3], MATICBEAR2021[300956.3], MATICBULL[13765.75689], SHIB[599943], SHIB-PERP[0], SLP[779.7872], TRX[.000028], USD[6.44], USD[0.00], USD[3.36278346], VETBULL[3718.67], XRP[.274175], XRPBULL[941.1]		
01211175		BNB[0], BTC[0.00000029], ETH[0], LUNA2[0], LUNA2_LOCKED[11.33984117], SOL[0], TRX[0.58169800], USD[0.00], USD[0.00]		
01211186		ATOMBULL[0], BEAR[0], BTC[0], BULL[0], BULLSHIT[0], DEFI-BULL[0], DOGEBULL[0], ETH[0], ETHBULL[0], EXCHBULL[0], FTT[.00000001], GRTBULL[0], KSHIB[0], LTCBULL[0], MATICBULL[0], RAY[17.40004384], SRM[25.48375483], SRM_LOCKED[.60566738], STG[0], TRX[0], USD[0.00], USD[0.00], USTC[0], VETBULL[0], XRPBULL[0], ZECBULL[0]		
01211202		APT[3.9992], ATOM[.04], BTC[0], CHZ[119.976], ETH[0.00500000], ETHW[0.00500000], FTM[.5], GENE[.04624057], GMT[913401], GST[.00000374], LUNA2[0.01388966], LUNA2_LOCKED[0.03240922], LUNC[3024.503978], NEAR[25.42792899], SOL[0], TRX[0.78769900], USD[131.33], USD[0.00], USD[0.48789923]		
01211210		BTC[0.14006355], CRO[19.9962], DOGE[87.98328000], LUNA2[0.00352251], LUNA2_LOCKED[0.00821919], SHIB[0], USD[0.46]		
01211252		ETH[.004], ETHW[.004], LUNA2[0.53681963], LUNA2_LOCKED[1.25257915], LUNC[0], TRX[.000004], USD[0.13], USD[.0.00864977], USTC[7.00518102]		
01211253		BNB[0], GENE[0], HT[0], LUNA2[0.00004462], LUNA2_LOCKED[0.00001080], LUNC[1.00799025], SHIB[169894.6653075], SOL[0], STG-PERP[0], TRX[0.00001300], USD[4.94], USD[5.73925497], WRX[45.07415571]		
01211276		BNB[0.00000001], DOT[.00053854], ETH[0], LUNA2[0.00000513], LUNA2_LOCKED[0.00001198], LUNC[1.11873659], NFT (334276016531826643/FTX Crypto Cup 2022 Key #6894)[1], SOL[0], TRX[0], USD[0.00], USD[0.00000009], XRP[0]		
01211296		BNB[0], BTC[0.00001804], DFL[0.07760932], ETH[0], HT[.00092237], MATIC[0], SOL[0], SRM[.41305967], SRM_LOCKED[0.1143705], TRX[0], USD[0.00], USD[0.00]		
01211337		ADA-PERP[0], ATLAS[0], AXS-PERP[0], BAO[1], BTC-0624[0], BTC-PERP[0], DENT[46.86902307], DENT-PERP[0], EGLD-PERP[0], ETH-0624[0], ETH-PERP[0], INJ-PERP[0], LUNA2[0.13639914], LUNA2_LOCKED[0.31826466], LUNC[29708.25314484], RAY[0.00094181], SAND[.38142665], SAND-PERP[0], SOL[0.00009000], USD[0.61], USD[323.25707695], VET-PERP[0]		
01211389		APT[0], BNB[0.00000169], BTC[0], GENE[0], HT[0], LUNA2[0.08411117], LUNA2_LOCKED[0.19625941], LUNA2-PERP[0], MATIC[0], SOL[0], TRX[0.00002417], USD[0.00], USD[0.00]		
01211405		AAPL[.0000176], AMD[8.99377015], AMZN[50.08899960], APE[.000005], APE-PERP[0], APT[230.26040911], APT-PERP[0], ATOM[25.66597389], AVAX[17.53243620], AVAX-PERP[0], BIT-PERP[0], BNB[2.07246596], BTC[0.45193270], BTC-PERP[0], CEL[0.07326551], CEL-PERP[0], CRV[.40369749], DAI[.53800533], ENS[22.69500569], ETH[12.79123843], ETH-PERP[0], ETHW[.00096763], FTT[142.87194855], FTT-PERP[0], GMT[0.30911061], HBB[48.7447995], HT[1550.61932544], HT-PERP[0], LINK[.00000267], LOOKS[0.72550912], LOOKS-PERP[0], LUNA2[8.45848010], LUNA2_LOCKED[19.63658301], LUNC[58.00258698], MATIC[5.46074951], NFT (304037448595234437/Baku Ticket Stub #1962)[1], NFT (311816145996098798/FTX EU - we are here! #219611)[1], NFT (332483294523515818/FTX Crypto Cup 2022 Key #371)[1], NFT (364824179491035939/Montreal Ticket Stub #1973)[1], NFT (469461743485256163/France Ticket Stub #1778)[1], NFT (4927707131312425254/Singapore Ticket Stub #420)[1], NFT (499899803758095119/Silverstone Ticket Stub #361)[1], NFT (517945018031139225/FTX EU - we are here! #219575)[1], NFT (52389284501713914/FTX EU - we are here! #219594)[1], NVDA[7.36410648], OMG-PERP[0], SLP-PERP[0], SNX[0.06280615], SNX-PERP[0], SOL[1286.58252415], SOS-PERP[0], SPY[1.996365], SRM[10.79243407], SRM_LOCKED[56.16361187], TONCOIN[.58410958], TONCOIN-PERP[0], TRX[0.00212856], TSLA[46.14179369], TSLAPREP[0], USD[72299.09], USD[32419.69346291], USTC[1.1406446], XRP[1203.22809941]	Yes	HT[1540.09189], LOOKS[.718384], SOL[1284.880958], TRX[.000005], TSLA[16.05051], USD[37267.00]
01211473		AVAX-20210924[0], BNB[0.00999972], ETH[0.00060403], ETHW[0.00060403], FTT[25.09294587], GALA[1.72242948], GENE[.09133596], LUNA2[0.00884987], LUNA2_LOCKED[0.02064970], LUNC[1000.668893], NFT (365066731804187658/FTX AU - we are here! #43536)[1], NFT (45499612496969827/FTX AU - we are here! #43563)[1], OMG[.07133699], SOL[0], TRX[.890422], USD[0.00], USD[0.00620661], USTC[0.60223428]		
01211524		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOT-PERP[0], ENS-PERP[0], EOSBULL[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00002191], ETHBULL[0], ETH-PERP[0], ETHW[0.00002191], FLOW-PERP[0], FTM-PERP[0], FTT[0.02103693], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN[0], KIN-PERP[0], LEO-PERP[0], LINKBEAR[33707.7], LINK-PERP[0], LUNC-PERP[0], LUNA2_LOCKED[57.42671687], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NEXO[0], ONE-PERP[0], OTUM-PERP[0], RAY[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STEP[0.00000001], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETABULL[0], TRX[.000091], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZECBEAR[0]		
01211527		APT[.6], BNB[0.00200000], BTC[0], GENE[0], GMT[0], GST[0], LUNA2[0.06794419], LUNA2_LOCKED[0.15853644], LUNC[0], MATIC[0], SHIB[0], SOL[0.21943498], TRX[0.68843300], USD[0.00], USD[0.00]		

Customer Code	Contingent, Uniquilated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01211536		AURY[0.00000001], FTT[0.02734349], LOOKS[.9536], LUNA2[0.00073108], LUNA2_LOCKED[0.00170587], NFT (372426869004286101/FTX EU - we are here! #169490)[1], NFT (409526679363053905/FTX EU - we are here! #170305)[1], NFT (539885548865550438/FTX EU - we are here! #123096)[1], STG[.9036], USD[12993.73], USDT[.00825758], USTC[.103489]		
01211550		LUNA2[0.01845913], LUNA2_LOCKED[0.04307131], LUNC[4019.515486], SOL[0], SOL-PERP[0], USD[0.00], USDT[0.00002737]		
01211555		AGLD[.068], ALCX[.9815652], DOGE[1140.964], DOT[34.08528], ETH[.00083409], ETHW[.00083409], LUNA2[0.00093598], LUNA2_LOCKED[0.00218396], LUNC[203.812882], MATIC[.3204], USD[0.74]		
01211594		BTC[-0.00010171], MATIC-PERP[0], SRM[0.00008492], SRM_LOCKED[.00038126], USD[0.83], USDT[5.72019226], XRP[1.05523062]		
01211638		ADA-20210924[0], ADA-PERP[-.484995], APE-PERP[0], DOT-PERP[0], AR-PERP[9156.9], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[369.4], BTC-0325[0], BTC-0331[10.1366], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC[28.85795281], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COMP-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[-.6921], ETH[0], ETH-0624[0], ETH-PERP[-.41.68600000], FLOW-PERP[0], FTM-PERP[0], FTT[769.23508394], FTT-PERP[13141.9], FXS-PERP[0], GALA-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], KSHB-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[-.494486000], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[4955.48], SRM[15.67063109], SRM_LOCKED[143.32936891], SRM-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], TRX-20210924[0], TRX-PERP[0], UNISWAP-PERP[0], USD[-.261907.91], USDT[65402.46823440], USTC-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP-0930[0], XRP-20211231[0], XRP-PERP[0], ZIL-PERP[0]		
01211733		AAVE[0], BTC[0], BTC-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0.04025507], LUNA2[0.23306318], LUNA2_LOCKED[0.54381410], LUNC[50750], USD[0.00], USDT[0.00000001]		
01211802		1INCH[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALEPH[.431549], ALGO-PERP[399], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BTC[0.00010000], BTC-0624[0], BTC-0930[0], BTC-MOVE-0517[0], BTC-MOVE-0525[0], BTC-MOVE-WK-20210716[0], BTC-MOVE-WK-20210720[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[100], CLV-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.14233931], FTT-PERP[0], GALA[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HT-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSHB-PERP[0], KSM-PERP[0], KSM-PERP[0], LINKBULL[0], LINK-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[6.27374053], LUNA2_LOCKED[14.63872791], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (305202504618101618/FTX EU - we are here! #1723)[1], NFT (361878968921514777/The Hill by FTX #2084)[1], NFT (485010177587141688/FTX EU - we are here! #17353)[1], NFT (524385686976306762/FTX EU - we are here! #17272)[1], OGB-20211231[0], OGB-PERP[0], OMC-20211231[0], OMC-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[391.25], USDT[721.83531906], USTC[.20026], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], ZEC-PERP[0], ZIL-PERP[0]		
01211840		FTT[0], SRM[.02544318], SRM_LOCKED[.14802257], USDT[0]		
01211857		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT[.00000001], BNBULL[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.14233931], FTT-PERP[0], GALA[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HT-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSHB-PERP[0], KSM-PERP[0], KSM-PERP[0], LINKBULL[0], LINK-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[6.27374053], LUNA2_LOCKED[14.63872791], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (305202504618101618/FTX EU - we are here! #1723)[1], NFT (361878968921514777/The Hill by FTX #2084)[1], NFT (485010177587141688/FTX EU - we are here! #17353)[1], NFT (524385686976306762/FTX EU - we are here! #17272)[1], OGB-20211231[0], OGB-PERP[0], OMC-20211231[0], OMC-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLIP-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01211933		BTC[.00008422], ETH[0.00077751], ETHW[0.00077751], FTT[.0574507], LUNA2[288.7491319], LUNA2_LOCKED[673.7479745], SHIB[90820], SHIB-PERP[0], USD[0.13], USDT[2.57529799], XRP[34274.54390966]		
01211953		ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], CONV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00318180], LUNA2_LOCKED[0.00742421], LUNC[.0048033], LUNC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], PAXG-PERP[0], PERP-PERP[0], PROM-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STG-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[38.63], WAVES-0325[0], XRP-PERP[0], YFII-PERP[0]		USD[0.00]
01211972		BTC[0.00200000], LUNA2[0.00009515], LUNA2_LOCKED[0.00022202], LUNC[20.72], USD[0.93], USDT[0]		
01211999		BAO[1], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00779289], MATICBULL[179995.8], USD[1.16]		
01212013		1INCH[28], AAVE[.3], ADA-PERP[0], ALCX[0.16000000], ALGO-PERP[0], ALPHA[98], AMPL[0], ATOM-PERP[0], AUDIO[0], AUDIO[145], AVAX[1.3], AVAX-PERP[0], AXS[.3], BAND[6], BCH[.96871428], BNB[.03], BTC[0.10619708], CHZ[180], COMP[0.20000000], CREAM[0], DOGE[1171], DOT[5], DOT-PERP[0], ETH[2.28996536], ETHW[2.23596536], FTM[214], FTT[34.94845255], GME[5.54], GRT[61], ICP-PERP[0], IMX[135.3], KNC[40], KNC-PERP[0], LINA[3720], LINK[18.4], LRC[72], LRC-PERP[0], LUNA2[0.22961890], LUNA2_LOCKED[0.53577744], LUNC[50000], LUNC-PERP[0], MANA[48], MATIC[180], MKR[.04], OMG[1], RAY[7], SHIB[2500000], SOL[20.15389547], SOL-PERP[0], SRM[15], STEP[450], SUSHI[8], SXP[30], TRU[72], TRX[938], USD[730.70], XLM-PERP[0], XRP[350], XTZ-PERP[0], YFII[0.02400000], ZRX[56]		
01212022		BNB[.01], BTC[0.00144751], BTC-PERP[0], ETH[.00001569], ETHW[0.00001568], LUNA2[2.38994968], LUNA2_LOCKED[5.57654927], NFT (533214632042492040/FTX EU - we are here! #207493)[1], TRX[.002519], USD[0.00], USDT[0]		
01212069		LUNA2[0.01516531], LUNA2_LOCKED[0.03538574], LUNC[3302.28], MATIC[0.82929675], SOL[0], TRX[0], USD[0.00], USDT[1.00725384]		
01212071		APE[.0995], DODO[0], DOGE[0.84451596], FRONT[.88810289], FTT[0], GRT[.272], LINA[0], LUNA2[0.00006957], LUNA2_LOCKED[0.00016234], LUNC[15.15], MANA[.06908], NEAR[0.08106818], SAND[.02515525], USD[0.01], USDT[0.00603818]		
01212085		BTC[0.00003517], ETH[0], SOL[0], SRM[.01175412], SRM_LOCKED[.06288069], USD[0.74], USDT[0]		
01212100		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.00281734], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.01183361], LUNA2_LOCKED[0.02761176], LUNC[2576.794538], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], TRX[29.275205], USD[0.15], USDT[0], VET-PERP[0], WAVES-PERP[0], XAUT-0624[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01212155		SRM[94.41199647], SRM_LOCKED[.40796785]		
01212164		1INCH-PERP[0], AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20211231[0], CREAM-PERP[0], CRO-PERP[0], CRO-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FILM-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.09946524], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LEO-PERP[0], LINK-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LOOKS-PERP[0], LUNA2[0.00434319], LUNA2_LOCKED[0.01013412], LUNA2-PERP[0], LUNC-PERP[-.00000009], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OGB-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000067], TRX-PERP[0], USD[1280.07], USDT[50.44188957], USTC-PERP[0], WAVES-1230[0], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01212197		FTT[0.02055590], SOL[0.00863803], SRM[.00084721], SRM_LOCKED[.00429433], USD[0.00], XRP[0]		SOL[.008261]
01212207		LUNA2[0], LUNA2_LOCKED[0.43730589], LUNC[0], SOL[22.16998958], TONCOIN[0], TRX[0], USD[0.10], USDT[0.00996390]		SOL[22.147234]
01212231		ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[-0.00000237], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.63732344], FTT-PERP[0], INJ-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.27549033], LUNA2_LOCKED[0.64281077], LUNC-PERP[0], MATIC-PERP[-.1500], NEAR-PERP[0], ONE-PERP[0], OTUM-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[3488.77], WAVES-PERP[0], XRP-PERP[0]		
01212264		BNB[.00003169], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.00847652], MATIC[0], TRX[0], USD[0.30]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01212296		ALICE-PERP[0], APE-PERP[0], ATLAS[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ENS-PERP[0], ETH[0.01200000], ETH-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], IMX-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNA2[2.78265444], LUNA2_LOCKED[6.49286037], LUNC[605928.86470310], LUNC-PERP[0], MATIC[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], PERP[0], POLIS[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SGD[0.00], SRM[0], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0], TRX[0.000018], TRX-PERP[0], UNIQ[0], USD[2734.85], USD[0], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01212342		ETH-PERP[0], FTT[5.60200895], FTT-PERP[0], LOOKS[2.9994], LUNA2[0.00230055], LUNA2_LOCKED[0.00536795], LUNC[500.95], STEP-PERP[0], USD[82.56]		
01212367		1INCH-PERP[0], AAVE[14959], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[1929.444], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[93.98440000], AUDIO-PERP[0], AVAX[4.998], AVAX-PERP[0], BTC-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CONV[.774], CRV-PERP[0], CVC-PERP[0], DAI[0], DOGE[269], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENJ-PERP[0], EUR[0.00], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.7], FTT-PERP[0], GBP[0.00], GENE[2.89938], GLMR-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.27015702], LUNA2_LOCKED[0.63036638], LUNC[24353.952528], LUNC-PERP[0], MATIC[49.95606], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], RUNE[3.1], SAND-PERP[0], SHIB-PERP[0], SLRS[0], SNY[1], SOL[0.86742504], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TLM[481.323], TOMO-PERP[0], TRX-PERP[0], USD[-28.83], USD[0], USD[0.00000001], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01212403		ALGO-PERP[0], ENJ[39], LUNA2[1.76141406], LUNA2_LOCKED[4.10996614], LUNC[383551.62], SHIB[32377320], USD[-10.88], USD[0], USD[0.00431604]		
01212433		BAO[2], BTC[0], DENT[1], DOGE[0], DOT[0], ETH[0], EUR[0.00], FTM[0], KIN[2], LINK[0], LUNA2[0.03229173], LUNA2_LOCKED[0.07534738], LUNC[0], MATIC[0], NEAR[0], SOL[0], SUSHI[0], USD[0.00], USTC[0]	Yes	
01212464		AMPL[0.09064596], AMPL-PERP[0], CEL-PERP[0], CONV-PERP[0], DAWN-PERP[0], DMG-PERP[0], HUM-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0095139], PUNDIX-PERP[0], TRX[.000004], USD[0.05], USD[0], USD[0.00000001]		
01212480		ALGO[.01039362], BNB[0], BTC[0.00004166], ETH[.000000052], FTT[0.00135355], GENE[.005], LUNA2[0.02894516], LUNA2_LOCKED[0.06753871], NFT (429431170197047865/FTX EU - we are here! #45430)[1], SOL[0.00598954], SOL-PERP[0], TOMO[0], TRX[0.07658700], USD[0.36], USD[43.83819765]		
01212499		1INCH[0.03250], 1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-0930[0], BNB-PERP[0], BTC[0.03250], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], ETHW[.742], ETHW-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-0624[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[15.48056147], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT (419997584066898102/Fpunk #1)[1], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-0624[0], SOL-0930[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0], TRX-PERP[0], USD[0.57], USD[0], USD-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01212514		ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNT-PERP[0], BTC-MOVE-0126[0], BTC-MOVE-0128[0], BTC-MOVE-0217[0], BTC-MOVE-0218[0], BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0224[0], BTC-MOVE-0225[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-WK-0204[0], BTC-MOVE-WK-0218[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[2], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], GRT-PERP[0], FTT[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], LUNA2[0.69006252], LUNA2_LOCKED[1.61014588], LUNC[150282.5666673], LUNC-PERP[0], ONT-PERP[0], PERP-PERP[0], RAMP-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], TOMO-PERP[0], TRU-PERP[0], USD[0.68], USD[0], USD[0.00000003], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
01212519		AAVE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], LUNA2[9.64399402], LUNA2_LOCKED[22.50285273], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PAXX-PERP[0], REN-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.55], USD[0], USD[0.00000001], USTC-PERP[0], XRP-PERP[0]		
01212529		AAVE-PERP[0], AURY[.00000001], BTC-PERP[0], LUNA2[0.50134716], LUNA2_LOCKED[1.16981004], LUNC-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SRM-PERP[0], USD[12.42], USD[0]		
01212592		1INCH[.19992136], 1INCH-20211231[0], ETHW[.023], FTT[.8], LUNA2[0.02257916], LUNA2_LOCKED[0.05268471], LUNC[4916.66], RAY[.06831008], USD[0.00], USD[61.53008631]		
01212601		LUNA2[17.95822719], LUNA2_LOCKED[41.90253011], USD[0]		
01212609		AXS[.9998], AXS-PERP[0], BNB[0.02698335], BTC[0.00000001], BTC-PERP[0], DOT[2.4995], ETH-PERP[0], GMT[21.9902], ICP-PERP[0], IOTA-PERP[0], LUNA2[0.09321426], LUNA2_LOCKED[0.21749996], LUNC[18770.391012], MANA[48.9902], MTL-PERP[0], SLP-PERP[0], SOL[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.07016500], USD[20.58], USD[2.19881231], USTC[.9928], YFII-PERP[0]		
01212628		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIDA[0.01965704], FIDA_LOCKED[.14440985], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[1.09709746], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.01377713], LUNA2_LOCKED[0.03214664], LUNC[3000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.01111968], SRM_LOCKED[.18529312], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], USD[0.01], USD[21.44672947], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01212721		BULL[14.48836008], COMPBULL[1189151.0564], ETHBULL[37.392894], LINKBULL[253226.2364], LTCBULL[245585.29433], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0078605], RAY[1773.87855597], SOL[15.21293286], THETABULL[18278.1536535], TRX[.000004], USD[0.22], USD[0]		
01212723		1INCH[20.34775114], ASD[119.97672], ATLAS[579.88748], ETH[0.01699670], ETHW[0.01699670], FTT[25.1945166], LUNA2[0.48115892], LUNA2_LOCKED[1.12270416], LUNC[1.55], MATIC[53.57115450], SOL[2.60778988], TRX[.000001], USD[0.91], USD[0], USD[.00314]		SOL[2.578845]
01212729		AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DEFI-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTT[0.05069146], FTT-PERP[0], GMT-PERP[0], LDO-PERP[0], LUNA2[132.350259], LUNA2_LOCKED[308.8172709], LUNC[0], MANA-PERP[0], MATIC-PERP[0], NEAR[0], NEAR-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XRP-PERP[0]		
01212786		APE[.59988], AVAX[.09998], GMT[1.9996], LUNA2[0.00002415], LUNA2_LOCKED[0.00005635], LUNC[5.258948], SOL[0.06998600], USD[0.01]		
01212795		ADABULL[3.99373970], ALGOBULL[30091.59], ATLAS[5298.7298], ATOMBULL[233608], BULL[0.00008217], CHZ[15.6357], COMPBULL[5.3608922], DOGEBULL[0.00017751], ETCBULL[926.5259717], ETHBULL[0.77793316], KNCBULL[.26123], LINKBULL[.052617], LTCBULL[.90154], LUNA2[76.00247827], LUNA2_LOCKED[177.339116], MATICBULL[0.72141], SOL[27.6215966], SUSHIBULL[52208.015], SXPBULL[159.34296], THETABULL[.00013156], TRX[.22396], TRXBULL[.59186], UNISWAPBULL[0.00007623], USD[1.98], VETBULL[.038451], XRP[.256741], XRPBULL[164859.5037], XRP-PERP[0], XTZBULL[4285.311412], ZECBULL[3628.478129]		
01212919		ALGO-PERP[0], BICO[0], BIT[0], BIT-PERP[0], BNB[0.00000001], BTTPRE-PERP[0], CAKE-PERP[0], DAI[0.00026972], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], ENJ[0], ENJ-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], KAVA-PERP[0], LRC-PERP[0], LTC[0], LUNA2[0.00000033], LUNA2_LOCKED[0.00000078], LUNC[0.07323463], LUNC-PERP[0], MANA[0], MATIC[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[0], UNIQ[0], USD[0.00], USD[0], XRP[0]		
01212988		CLV[2.2], ETH[.00000001], FTT[0.38333311], SOL[.22509939], SRM[1.02655893], SRM_LOCKED[.02138305], TULIP[.4], USD[0.01], USD[0.00006596]		
01212992		FTT[10.86086131], SOL[7.712198], SRM[11.98817181], SRM_LOCKED[.23547447], USD[0.00]		
01212993		BA[.121.923434], BTC[.04099515], DOT[49.99], ETH[1.6046], ETHW[1.6046], FTM[637.98], LUNA2[0.00229618], LUNA2_LOCKED[0.00535777], LUNC[500], RAY[267.95], SOL[9.998], UNI[99.98], USD[-2344.69]		
01213005		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], BADGER-PERP[0], BTC[0], C98-PERP[0], CLV-PERP[0], CREAM-PERP[0], DODO-PERP[0], FLOW-PERP[0], FXS-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC-PERP[0], MANA-PERP[0], MCB-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRY[0.00], TULIP-PERP[0], USD[0.00], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
01213020		APE[.06408226], APE-PERP[0], APT-PERP[0], ATOM[.02924617], BTC[.43784072], BTC-PERP[0], CRO-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[.00003026], ETH-PERP[0], ETHW[.0005569], FTT[25.09641318], GMT-PERP[0], IMX[.00975], KNC-PERP[0], LUNA2[0.09000942], LUNA2_LOCKED[0.21002196], LUNC[19561.73252509], LUNC-PERP[0], MATIC[.80739937], NEAR-PERP[0], NFT (299371828208546496/FTX EU - we are here! #190356)[1], NFT (3025634530383817506/Baku Ticket Stub #2226)[1], NFT (322563484872356193/FTX EU - we are here! #190292)[1], NFT (347904908864254626/FTX EU - we are here! #190388)[1], NFT (349516401822061117/The Hill by FTX #28888)[1], NFT (429896080512036382/FTX AU - we are here! #5891)[1], NFT (495247557754978322/FTX AU - we are here! #26184)[1], NFT (525411667674940781/Monza Ticket Stub #1197)[1], NFT (558433485014269691/FTX AU - we are here! #5881)[1], OP-PERP[0], RAY[.56848098], RUNE-PERP[0], SOL[.00612931], SRM[.33328086], SRM-PERP[0], SRN-PERP[0], TRX[.000001], TRX-PERP[0], USD[1.19], USD[0], USD[0.0380361], USTC[.48063223], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01213082		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.4329], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT[329.28937763], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[3.40632149], ETH-PERP[0], ETHW[3.40632148], FTM-PERP[0], FTT[189.89946], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], ICX-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00486199], LUNA2_LOCKED[0.01134465], LUNC[1058.71], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[1.10.28281481], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[3909.06], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01213122		ALT-PERP[0], AVAX[0.00566280], BTC[0.00000921], BTC-PERP[0], ETH[0.00063589], ETH-PERP[0], ETHW[0.00063589], FTT[35.33201038], LUNA2[0.26075323], LUNA2_LOCKED[0.60842422], MID-PERP[0], SHIT-PERP[0], SOL[0.00821973], USD[64928.92], USDT[231.44256412]		
01213169		AURY[14183808], AVAX[0.95376318], AVAX-PERP[0], AXS-PERP[0], BIT[.69337], BTC-PERP[0], CRO[7.7979], CRV[.7357575], DOGE-PERP[0], DYDX[.00686], ENS[.00526], ETH-0930[0], ETH[.15539486], ETH-PERP[0], ETHW[.00024895], FXS[.0326], HNT[.084838], IMX[.078859], LOOKS[.82406], LOOKS-PERP[.5245], LRC[.484525], LUNA2[224.88235816], LUNA2_LOCKED[0.0485237], LUNC[3812.438841], LUNC-PERP[0], MATIC[3443.8505], SHIB-PERP[0], SOL[.99482965], SOL-PERP[0], TRX[.000789], USD[5259.43], USDT[0.50553482], USTC-PERP[0]		
01213212		AGLD-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[25.29413135], FTT-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM[141.11597029], SRM_LOCKED[855.28728815], USD[23.19]		
01213235		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], CEL-PERP[0], FTM-PERP[0], KAVA-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[.57205808], SRM_LOCKED[3.72704001], USD[-.0.21], USDT[0]		
01213282		AXS-PERP[0], DAI[0.00000001], DOT-PERP[0], ETH[25.15210079], ETH-PERP[0], ETHW[0], FLOW-PERP[0], SOL[407.19314289], SOL-PERP[0], STETH[0], STSOL[0], SUSHI-PERP[0], TRX[100.1668], TRX-PERP[0], USD[-.9921.37], USDT[5556.34226045]		SOL[10]
01213305		ADA-PERP[0], AR-PERP[0], ATLAS[14997.09], AUDIO[308], AVAX[40.01200111], AVAX-PERP[0], AXS[1.2997478], BNB[.059572], BTC-PERP[23], CEL[30.69316], CHR[99.98], CHZ[1000.005], CRO[699.864], DOT-PERP[0], EGLD-PERP[5], ETH[1.0209017], ETH-PERP[1.3], ETHW[1.02090169], FTM[485.984316], FTT[160.31174263], GALA[3000.015], GRT[105.9788], HNT[49.9903], HNT-PERP[0], LUNA2[4.66090019], LUNA2_LOCKED[0.87543379], LUNC[1000], LUNC-PERP[0], MATIC[629.9955], NEAR-PERP[0], POLIS[60], Q[10000], RAY[9.62836084], RNDR[399.92], SAND[200.001], SOL[58.24995292], SOL-PERP[60], SRM[412.31581169], SRM_LOCKED[25605543], USD[-8234.40], USDT[0], VET-PERP[0], XRP[65.9828]		
01213473		ALGO[.309139], ATLAS[158.76788137], BTC[0.00000041], ETH[0], GENE[0], LUNA2[0.42542455], LUNA2_LOCKED[0.99265729], NFT (442025874842770705/FTX AU - we are here! #45622)[1], SOL[0], SOL-0930[0], SOL-PERP[0], TRX[0.00001200], USD[0.10], USDT[0.64213849], USDT-PERP[0]		
01213568		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LUNA2[4.59145962], LUNA2_LOCKED[10.71340579], LUNC-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], USD[16.70], USDT[0.00000001]		
01213636		OXY[463.02408903], RAY[157.78831419], SRM[97.57953154], SRM_LOCKED[1.9207464]		
01213665		AAPL-20211231[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.00000002], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC[.00000001], LTC-PERP[0], LUNA2[0.73407019], LUNA2_LOCKED[1.71283045], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.0000001], USD[0.00], USDT[0.00441020], VET-PERP[0], XRP[.00000002], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01213701		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT[0], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK[0], LINK-20210924[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.0004591], LUNA2_LOCKED[0.00010713], LUNC[9.9981], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (50818902175474245/The Hill by FTX #40458)[1], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RVN-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHN-PERP[0], SHN-PERP[0], SOL[.00000002], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000789], TRX-PERP[0], UNI-PERP[0], USD[8.73], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XRP-0624[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01213758		BAO[1000], GST[25.6], LTC[0.40740038], LUA[2805.73885], LUNA2[0.00134010], LUNA2_LOCKED[0.00312690], LUNC[291.81], MTA[1586.92438], MTA-PERP[0], TRX[1.58612411], UNI-PERP[0], USD[0.02]		TRX[1.581162], USD[0.00]
01213856		ADA-PERP[0], BNB[0.00977200], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DENT[349623.6], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[1.005799], ETH-PERP[0], ETHW[.000919], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC[1.50770602], LTC-PERP[0], LUNA2[0.00008590], LUNA2_LOCKED[0.00020044], LUNC[18.706258], MATIC-PERP[0], MKR-PERP[0], RUNE-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[33.897601], TRX-PERP[0], USD[0.00], USDT[0.48996136], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01213870		LUNA2[0.07347548], LUNA2_LOCKED[0.17144279], SOL[0], USD[0.00], USTC[10.40080968], XRP[.00000001]		
01213888		AKRO[1], CRO[0.00166406], DENT[3], EUR[0.00], GRT[0.00040123], HOLY[0], JST[0], KIN[14.18190250], LRC[0.00399251], LUNA2[0.05257785], LUNA2_LOCKED[0.12268165], LUNC[0.16951010], MANA[0.00196185], MATIC[0], POLIS[0], RSR[2], SAND[0], TRX[0.01059710], XRP[543.38464941]	Yes	
01213897		ALGO[2290.13649618], BAO[7], DENT[3], DFL[.0092799], DOGE[0.0025894], EUR[0.00], HOLY[1.06791426], KIN[182.1364818], LUNA2[0.00129770], LUNA2_LOCKED[0.00302797], LUNC[282.57787444], MANA[.00041192], PUNDIX[.00356625], RSR[6], RUNE[.00004505], SHIB[16.99760734], SXP[1.02425274], TRX[4.02222747], UBXT[3], USD[0.00], XRP[528.87771022]	Yes	
01214008		ATLAS[9.806], ETH[0.80046961], ETH-PERP[0], ETHW[0.80046961], NEAR[105.56073128], POLIS[.09806], SOL[31.71255306], SRM[14.09305728], SRM_LOCKED[.067587], STEP[.00191996], USD[0.04], USDT[0]		
01214094		ALGOBULL[0], BEAR[0], BNB[0.00000002], BTC[0], CONW[0], CUSD[0], CUSD-PERP[0], DAI[0], DOGEBULL[0], EOSBULL[0], ETH[0], HOT-PERP[0], LTCBEAR[0], LUNA2[0.00210898], LUNA2_LOCKED[0.00492096], LUNC[.009703], MATIC[0], RAY[0], SHIB-PERP[0], TRX[0.00001300], UBXT[0], USD[0.07], USDT[0.00000319], USTC[0.29853061], WAVES[0], XRP[0], XRPBEAR[0], XRPBULL[0], XTZBEAR[0], XTZBULL[0]		
01214096		AAVE-PERP[0], ADABULL[101.08214885], ADA-PERP[0], ALGOBULL[88636363.63636363], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOSBULL[10087719.29824561], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LTC[0], LUNA2[1.39453329], LUNA2_LOCKED[3.25391101], LUNC[102704.76197996], LUNC-PERP[0], MATICBULL[20037.06174407], MATIC-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHIBULL[3125000], THETA-PERP[0], TRU-PERP[0], USD[-.4.09], USDT[0.00000001], VET-PERP[0], XRPBULL[4009529.11605835], XRP-PERP[0]		
01214158		LUNA2[0.74399378], LUNA2_LOCKED[1.73598549], LUNC[162006.212382], SHIB[399800], USD[0.00], USDT[0.00001127]		
01214187		BNB[0], BTC[0.00506530], BTC-PERP[0], DOGE[20.34171919], ETH[0.11764161], ETHW[0.11704001], EUR[2068.03], FTM[20], LINK[1.01796346], MANA[1.99962], SOL[0.86353319], SRM[.002336], SRM_LOCKED[.0111058], STEP[.090481], USD[0.00], USDT[5076.30485758]		DOGE[20.039182], USDT[.006388]
01214201		AVAX[11.50304605], BTC[0.03750986], CHZ[870.07005694], CRV[.21202307], DOGE[5085.01252144], DOT[25.50205339], ETH[1.35342288], ETHW[0.93897599], FTT[5.99219048], LINK[27.20119663], MATIC[420.73790237], RAY[231.17761129], RVN-PERP[0], SOL[8.09838082], SRM[404.65311839], SRM_LOCKED[2.31486942], USD[163.87], USDT[2138.87700353], XRP[769.0619239]	Yes	
01214245		ADA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BULL[0.00000001], COMP-PERP[0], DOGE[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SECO-PERP[0], SOL[0.00723465], SOL-PERP[0], SRM[.06746705], SRM_LOCKED[5.08351025], TRX[.000013], USD[3637.90], USDT[0.00000001], VET-PERP[0]		
01214294		BNB[1.67421304], BTC[0.06426411], DOT[28.84653356], EUR[0.00], FTT[24.28642427], IMX[9.698157], LUNA2[0.00464186], LUNA2_LOCKED[0.01083101], SOL[.0042], TRX[.000004], USD[0.30], USDT[1.10054151], USTC[.657078]	Yes	DOT[27.994763]
01214303		ATLAS[1899.484], BIT[35.992], ETCBULL[14.09718], FTM[0.43091301], POLIS[15.9968], SRM[165.56461548], SRM_LOCKED[1.36933544], STARS[23.9952], USD[0.17], USDT[0.00000001]		
01214363		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRV-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], KSM-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.00915], LUNC-PERP[0], NEO-PERP[0], NFT (477035584396382644/The Hill by FTX #38512)[1], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000037], TRYB-PERP[0], USD[0.02], USDT[0.01676467]		
01214425		ETH[.00000007], EUR[16862.57], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], MATIC-PERP[0], USD[0.00], XRP-PERP[0]		
01214448		AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-0325[0], BTC[0.62287990], BTC-0624[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00020464], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00020464], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.08126899], GRT-20211231[0], GRT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM[29.25760497], SRM_LOCKED[474.74239503], SUSHI-20210625[0], SUSHI-PERP[0], TRX[.003648], TRX-20210924[0], UNISWAP-20210625[0], USD[-.8990.72], USDT[0.00527804], XLM-PERP[0], XRP-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01214513			1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-0624[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0003469], ETH-0624[0], ETH-PERP[0], ETHW[0.00034690], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.21203718], LUNA2_LOCKED[0.49475343], LUNC[31.40819386], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-0624[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.001555], TRX-PERP[0], USD[3.04], USD[2.76572188], USTC[29.994471], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01214531			ETH[.00081], ETHW[.00081], RAY[727.49613011], SRM[615.05214064], SRM_LOCKED[12.22640074], USD[1.29], USD[0]		
01214603			ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], DASH-PERP[0], DOT-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT[.008951], LTC-PERP[0], NEAR-PERP[0], PSY[259.95364], SOL-PERP[0], SRM[5.33710246], SRM_LOCKED[25.60878838], USD[1.71], USD[1.24440653]		
01214646			COPE[30.956775], DYDX[100.65278327], FTT[17.53023017], RAY[10.2849314], SNY[15], SRM[99.28615179], SRM_LOCKED[27801181], STEP[64.4], USD[0.00], USD[1.00000001]		
01214660			ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0], FTT-PERP[.38.49999999], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK[0], LINK-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[0], LUNC-PERP[0], MER[0], NEAR-PERP[0], OP-1230[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[119.79], USD[0.00000001], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01214672			ADA-PERP[0], ATLAS[0], AVAX-PERP[0], BTC[0.73864809], BTC-PERP[0], DOGE[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.55875364], KAVA-PERP[0], LTC[0], LUNA2[0.23880197], LUNA2_LOCKED[0.55720460], LUNC-PERP[0], MATIC-PERP[0], MKR[0], SAND-PERP[0], SRM[23132336], SRM_LOCKED[5.76867664], TRX[.001554], USD[0.00], USD[0]		
01214705			BNB[.00000001], ETH[0], FIDA[0], LUNA2[0.14146887], LUNA2_LOCKED[0.33009404], SOL[0.39606630], SOL-PERP[0], USD[0.00], USD[0], XRP[0]		
01214815			AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.03099385], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.000064], ETH-PERP[0], ETHW[.000064], FTM-PERP[0], FTT[0.03359646], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0073571], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], REN[.7359285], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[.00670724], SOL-PERP[0], SRM[.929871], SRM-PERP[0], STEP[458.8528192], STEP-PERP[0], STMX-PERP[0], THETA-PERP[0], USD[0.00], USD[1.23137688], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01214836			AAVE-PERP[0], ADA-PERP[0], ATOM[0.07516293], AVAX[0], AXS-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0.00060638], ETH-PERP[0], ETHW[0.00195267], FLOW-PERP[0], FTT[0.06199999], FTT-PERP[0], IMX[.022299], LINK-PERP[0], LOOKS[.88600001], LUNC-PERP[0], RAY-PERP[0], RUNE[0], SOL[0.14821757], SOL-PERP[0], SOS[644.56786319], SRM[.31608913], SRM_LOCKED[4.76334113], SUSHI[0.96349812], SUSHI-PERP[0], TRX[790], USD[1.94], USD[0], USTC[0]		
01215006			BTC[0], BTC-PERP[0], EUR[0.00], FTT[.00000001], LUNC-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[.00138387], SRM_LOCKED[.00620126], USD[0.00], USD[0], USD[0.00000001]		
01215045			AAVE[0], AAVE-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], BULL[0.00000001], COMPBULL[0], COPE[923887], DOGEBULL[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[6.78843196], FTT-PERP[0], HXROI[.43841535], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.00839852], LUNA2_LOCKED[0.01959655], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY[20], OXY-PERP[0], POLIS[20.07779853], RAMP[863.91766297], RAY-PERP[0], RUNE[0.00864591], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[0.12121297], SRM_LOCKED[.00181333], SRM-PERP[0], SUSHI-PERP[0], SXP[0.05385024], SXP-PERP[0], THETABULL[0.01641057], THETA-PERP[0], USD[0.00], USD[0.00000002], USTC[1.18885135], XLM-PERP[0], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01215084			1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FLM-PERP[0], FTT[0], GALA-PERP[0], GRT-20210625[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00145555], LUNA2_LOCKED[0.00339629], LUNC[316.95000001], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNIDX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00158700], TRX-20210924[0], TRX-PERP[0], USD[2.65], USD[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01215092			ADA-PERP[0], ALGO-PERP[1277], APE-PERP[0], ATLAS[9.880515], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-1230[.0.0152], BTC-PERP[0.0183], CAKE-PERP[0], CHZ-PERP[970], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], FTM-PERP[0], ETC-PERP[0], ETH[0.00799848], ETH-1230[.0.217], ETH-PERP[365], EUR[0.10], FIDA-PERP[0], FTT[.05463498], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], IMX-PERP[0], INJ-PERP[0], LEO-PERP[.102], LINK-PERP[0], MTL-PERP[0], OKB-PERP[0], OP-PERP[0], POLIS[25], RAY-PERP[0], SCRT-PERP[0], SOL[0.00985370], SOL-PERP[0], SPELL-PERP[0], SRM[35.64251561], SRM_LOCKED[31308806], SRM-PERP[0], STG[5.8], STG-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX[.000093], TRX-PERP[0], USD[1123.84], USD[1397.65424402], WAVES-1230[0], WAVES-PERP[0], XTZ-PERP[.225.301], ZEC-PERP[0]		
01215096			APE[213.01374323], ETH[0.00000033], ETHW[0.00000033], FTT[0.00000001], LUNA2[0.00000013], LUNA2_LOCKED[0.00000030], LUNC[.02864598], SOL[0.00000001], SRM[1.25880809], SRM_LOCKED[7.70863435], USD[0.78], USD[0.00003045]		
01215224			LUNA2[0.00003788], LUNA2_LOCKED[0.00008840], LUNC[8.25], SOL[0], STEP[0.07437095], SWEAT[100], TRX[.000031], USD[0.03], USD[13.10594383]		
01215337			ALTBEAR[6000], ALT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], FTT[0.00609195], LTC-PERP[0], LUNA2[0.24662109], LUNA2_LOCKED[0.57311588], LUNC[53484.51], SRM[.00229353], SRM_LOCKED[.01578764], USD[0.47], USD[0.00934345]		
01215362			AAVE[.5699424], ALICE[6.69884764], APE[9.28469398], ATLAS[2009.6508], AVAX[1.8997534], BTC[0.04005465], CRO[549.97174], CRV[20.996508], DOT[7.2], ETH[.016], ETH-PERP[.133], ETHW[.016], FTT[8.999127], LUNA2[1.75738102], LUNA2_LOCKED[4.10055573], LUNC[286233.23], POLIS[.23981615], SHIB[7687253.41426403], SOL[.019946], USD[.186.63]		
01215379			FTT[7.52145054], SRM[3.05908065], SRM_LOCKED[.05014131], USD[0.00], USD[0.92343261]		
01215390			ALEPH[873.03002], APT[5], BABA[17.25015], FTT[1210.52078748], IMX[1854.2041565], IP3[770.00085], LOOKS[1502.00429], NFT (383809490009218660/The Hill by FTX #38305)[1], NIO[130.49137957], NVDA[59.00056415], SOL[145.7013039], SRM[27.71304512], SRM_LOCKED[248.56274583], STG[113], USD[163.08]		
01215419			C98[0], SRM[6.64509858], SRM_LOCKED[200.37463386], TRX[.000008], USD[0.00], USD[0]		
01215427			AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[0.00034435], LUNA2_LOCKED[0.00003050], LUNC[74.985], LUNC-PERP[0], OMG-PERP[0], ONT-PERP[0], SHIB-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[66], USD[49.63], USD[512.42632386], WAVES-PERP[0], XTZ-PERP[0]		
01215684			BTC[.01115842], CHZ[2014.6699712], FTT[199.86], RAY[78.21742667], RAY-PERP[0], SLRS[6575.8546], SOL[0.98343161], SOL-PERP[0], SRM[72.59839882], SRM_LOCKED[1.00909125], SRM-PERP[0], USD[176.85]		
01215690			LUNA2_LOCKED[31.42406618], USD[0.39], USTC[1906.383621]		
01215699			BIT[193997.03446667], BNB[0], BTC[.15889348], ETH[.76608671], ETHW[.76608671], FTT[1228.10424739], RAY[577.12013744], SOL[988.29637042], SRM[32.47651318], SRM_LOCKED[301.24348682], TRX[8491.386331], USD[175735.33], USD[5758.90560001]		
01215727			ATLAS-PERP[0], AUD[0.00], BTC[0], ETH[0], FTM-PERP[0], FTT[25], GENE[.04418658], LOOKS[.03130886], LOOKS-PERP[0], LUNA2[0.00173376], LUNA2_LOCKED[0.00404544], LUNC[13.57], RAY-PERP[0], SOL[7.54], SOL-PERP[0], USD[0.42], USD[0.00817600], USTC[.236601], WBTC[0]		
01215746			BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], ETH[.01734239], ETH-20211231[0], ETHBULL[0.02461436], ETH-PERP[0], ETHW[.01734239], SHIB-PERP[0], SOL[0.74540139], SOL-PERP[0], SRM[113.65271635], SRM_LOCKED[2.86413157], SRM-PERP[0], USD[3.39]		
01215760			APT[6.0514], BNB[.000000001], ETH[0.00000260], CST[.09000859], LUNA2[0.00090022], LUNA2_LOCKED[0.00021051], LUNC[19.646192], MATIC[0], NFT (290824102364368086/FTX EU - we are here! #2536)[1], NFT (39974255923320661/FTX EU - we are here! #2180)[1], NFT (40396658642223817/FTX EU - we are here! #2677)[1], NFT (453807974215297682/NFT)[1], NFT (568937924001464015/Degen Batz #76)[1], SOL[0.00489809], TRX[0.83672476], USD[336.42], USD[1247.50000571]		
01215777			BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], LUNA2[6.99458819], LUNA2_LOCKED[16.32070578], LUNC[1523086.30471], LUNC-PERP[0], RUNE-PERP[0], TRX[.000006], USD[0.24], USD[0.00332808]		
01215803			ADA[0], ADABULL[0], ADA-PERP[0], ALTBULL[0], AUD[0.00], AVAX[72.40077026], BNBULL[0], BTC[0.22217559], BTC-PERP[0], BULLSHIT[0], COMPBULL[0], DEFBULL[0], DOGEBULL[0], DOT[310.6], DRGNBULL[0], ETHBULL[0], EXCHBULL[0], FTT[25], GRT[1145], GRTBULL[0], HTBULL[0], LEOBULL[0], LINK[100.3], LINKBULL[0], MIDBULL[0], MKRBULL[0], OKKBULL[0], STEP[1165.7], SXP[4198.3], THETABULL[0], UNISWAPBULL[0], USD[0.00], USD[0], VETBULL[0], XLMBULL[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01215805		BNB[0], ETH[.00000001], LUNA2[0.00000479], LUNA2_LOCKED[0.00001119], LUNC[1.04516139], MATIC[0], NFT (333224424219550496/FTX EU - we are here! #1753)[1], NFT (471601190746095997/FTX EU - we are here! #1552)[1], SOL[0], TRX[0.00000600], USD[0], WRX[0]		
01215817		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[0], ALPHA-PERP[0], ANC-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FTM-PERP[0], FTT[1.55325032], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], KSOS-PERP[0], LINA-PERP[0], LUNA2_LOCKED[61.99100672], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[4439.78], USD[0], WAVES-PERP[0], XTZ-PERP[0]		
01215822		BLT[.1442], ETHW[.0006445], LUNA2[0.00107589], LUNA2_LOCKED[0.00251041], NFT (336384500315718680/FTX Crypto Cup 2022 Key #4094)[1], NFT (362888914315413341/FTX EU - we are here! #27004)[1], NFT (396361540347286177/FTX EU - we are here! #27242)[1], NFT (525549279944372806/FTX EU - we are here! #27160)[1], USD[1.08], USD[0.00769383], USTC[.152298]		
01215875		BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[0], FTT[25.07827944], FTT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00786457], MATIC-PERP[0], SAND-PERP[0], SLP-PERP[0], SRM-PERP[0], USD[1682.79], USD[0.00000004]		USD[1680.22]
01215878		BNB[.0095], LUNA2[0.00227256], LUNA2_LOCKED[0.00530265], LUNC[0.58485682], USD[1 -0.07493414]		
01215889		ADA-PERP[0], ATOM[8.2], ATOM-PERP[0], BTC-PERP[0], BULL[0], DAI[2095.2], ETH[0.00055000], ETHBULL[1.742], ETH-PERP[0], ETHW[0.00055000], FTT-PERP[0], LINK-PERP[0], LUNA2[0.00012463], LUNA2_LOCKED[0.00029081], LUNC[27.14], LUNC-PERP[0], PAXG[0.00003379], SOL[0], SOL-PERP[0], USD[2071.28], USD[0.00012463]	Yes	
01215923		BNB[0], HT[0], LUNA2[0.00001016], LUNA2_LOCKED[0.00002372], LUNC[2.21385461], MATIC[0], SOL[0], TRX[0.00077700], USD[0.00000001]		
01215980		ETH[0], ETHW[0], FTM[.14870859], FTT[0], MATIC[0], SOL[0], SRM[.01795615], SRM_LOCKED[.08503849], USD[0.00], USD[0.40652200]		
01216047		APE[.0875], AVAX[.23349504], ETH[.00035747], ETHW[0.00053746], FTM-PERP[0], IMX[.01734533], KIN[1], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0053838], STG[.86284], TRX[18925.000781], USD[0.03], USD[0.04089111]	Yes	
01216048		APT[.20460662], AVAX[0], ETH[0], GENE[1.69853520], LUNA2[0.00043525], LUNA2_LOCKED[0.00101558], NFT (309846790853588867/FTX EU - we are here! #6998)[1], NFT (326956889473312295/The Hill by FTX #25136)[1], NFT (451390695787637863/FTX EU - we are here! #7268)[1], NFT (491596767470749484/FTX EU - we are here! #7186)[1], SOL[0], TRX[0], USD[0.76], USD[350.45213753], USTC[.06161194]		
01216098		LUNA2[0.18369512], LUNA2_LOCKED[0.42862195], LUNC[40000], TRX[.000002], USD[0.13607371]		
01216109		AAVE[0], AAVE-PERP[0], ATOM[0], AVAX[0], AVAX-PERP[0], BNT[.00000001], BNT-PERP[0], BTC[0], CREAM[.00000001], CREAM-PERP[0], DOGE-PERP[0], ETH[0.00100000], ETH-PERP[0], ETHW[0], FTT[150.00775586], FTT-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNA2[0.00118644], LUNA2_LOCKED[0.00276836], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[.11039973], SRM_LOCKED[63.77426121], SUSHI-PERP[0], USD[0.00], USD[0.00000001], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01216137		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-MOVE-0615[0], BTC-MOVE-0616[0], BTC-MOVE-0617[0], BTC-MOVE-0618[0], BTC-MOVE-0621[0], BTC-MOVE-0625[0], BTC-MOVE-0630[0], BTC-MOVE-0701[0], BTC-MOVE-0705[0], BTC-MOVE-0712[0], BTC-MOVE-0713[0], BTC-MOVE-0714[0], BTC-MOVE-0715[0], BTC-MOVE-0716[0], BTC-MOVE-0719[0], BTC-MOVE-0720[0], BTC-MOVE-0722[0], BTC-MOVE-0723[0], BTC-MOVE-0725[0], BTC-MOVE-0727[0], BTC-MOVE-0730[0], BTC-MOVE-0802[0], BTC-MOVE-0803[0], BTC-MOVE-0804[0], BTC-MOVE-0805[0], BTC-MOVE-0806[0], BTC-MOVE-0808[0], BTC-MOVE-0809[0], BTC-MOVE-0810[0], BTC-MOVE-0813[0], BTC-MOVE-0814[0], BTC-MOVE-0816[0], BTC-MOVE-0817[0], BTC-MOVE-0818[0], BTC-MOVE-0819[0], BTC-MOVE-0820[0], BTC-MOVE-0821[0], BTC-MOVE-0822[0], BTC-MOVE-0823[0], BTC-MOVE-0825[0], BTC-MOVE-0830[0], BTC-MOVE-0831[0], BTC-MOVE-0901[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[27997428], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00042227], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.0046167], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MID-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], TRX[.00002], TRX-PERP[0], USD[1.08], USD[0.00559947], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01216185		FTT[24.06156641], MNGO[22145.7029], RAY[236.933037], SOL[0], SRM[278.73279065], SRM_LOCKED[4.71283459], USD[1.39], USD[0]		
01216211		AVAX[0], BNB[0.00000001], FTT[0], GST[.01], LUNA2[0.00022989], LUNA2_LOCKED[0.00053642], LUNC[50.06], LUNC-PERP[0], SOL[0.00618445], USD[.55], USD[0.38551693]		
01216264		DODO[0], FIDA[160.07869675], FIDA_LOCKED[1.13997969], FRONT[64.9880205], FTT[26.69395266], LINA[2240.224], MATIC[155.077967], RAMP[249.9013995], RAY[143.95283131], SOL[61.55148155], SRM[963.98106346], SRM_LOCKED[17.97676409], STEP[207.91526807], TRX[.020629], USD[0.10], USD[0.43396532], XRP[1092.6930641]		
01216276		BNB[.00771003], BTC[0], COPE[.04], ETHW[.144858], LTC[.0072833], LUNA2[0.00353220], LUNA2_LOCKED[0.00824180], SOL[.0096979], SXP[65.14654171], USD[0.00], USD[1 -1.00576135], USTC[.5]		SXP[64.099999]
01216345		BNB[0], CAD[0.00], ETHW[0], LUNA2[0.01673131], LUNA2_LOCKED[0.03903974], MATIC[0.00000001], NFT (335207638873686557/FTX EU - we are here! #3316)[1], NFT (441394429416770374/FTX EU - we are here! #3031)[1], NFT (514063836590046915/FTX EU - we are here! #3255)[1], SOL[0], USD[0.00], USD[0.00000111]		
01216397		BNB[0], LUNA2[0.00042768], LUNA2_LOCKED[0.00099793], LUNC[93.13], SOL[8.79629590], TRX[0.00000600], USD[0.00], USD[0.73842009]		
01216424		1INCH-PERP[0], AAPL-0930[0], AAVE-PERP[0], ABNB-0930[0], ACB-0930[0], ADABEAR[840000], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMC-0930[0], AMD-0930[0], APE-PERP[0], ARKK-0930[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BILL-0930[0], BITW-0930[0], BNB-PERP[0], BNTX-0930[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DKG-0930[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GME-0930[0], GMPRE-0930[0], GOOGLPRE-0930[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000541], LUNA2_LOCKED[0.00001264], LUNC[1.1798], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MRNA-0930[0], NEAR-PERP[0], NFLX-0930[0], NIO-0930[0], OP-PERP[0], PENN-0930[0], PFE-0930[0], PRIV-PERP[0], PYPL-0930[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPY-0930[0], SRM-PERP[0], SUSHI-PERP[0], TSLAPRE-0930[0], TSM-0930[0], TWTR-0930[0], UNI-PERP[0], USD[30.53], USD[0.01404350], WAVES-PERP[0]		
01216473		BNB[0], ETH[0], FTT[0], HT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.003736], MATIC[0], NFT (390395825588068807/FTX EU - we are here! #4197)[1], NFT (426318304528456951/FTX EU - we are here! #4102)[1], NFT (454258783989462607/FTX EU - we are here! #3979)[1], SOL[0], TRX[.892593], USD[0.00], USD[0.00000001]		
01216489		FTT[408.81013988], FTT-PERP[0], LUNA2[8.60898679], LUNA2_LOCKED[20.08763586], NFT (314637107695211812/FTX EU - we are here! #249441)[1], NFT (365492946804332743/FTX AU - we are here! #27631)[1], NFT (406363056004930134/FTX EU - we are here! #249464)[1], NFT (451839818049455565/FTX AU - we are here! #14400)[1], NFT (508719399613710462/FTX AU - we are here! #41004)[1], NFT (525722605509662229/FTX EU - we are here! #249449)[1], TRX[4436.513916], USD[398.31]		
01216556		ADABULL[385.22445296], ADA-PERP[0], ALTBULL[299.943], ANC-PERP[0], APT-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BICO[28.9945413], BNB[0], BNB-PERP[0], BTC-PERP[0], BULL[1.09379214], C98-PERP[0], CEL-PERP[0], DOGEBULL[47007179], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[20.76370910], ETH-PERP[0], FTM[23.10492917], FTT[5.01077682], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], KIN-PERP[0], LINKBULL[450914.31], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0029989], LUNC-PERP[0], MANA-PERP[0], MATICBULL[34.2322398], MATIC-PERP[0], SHIB-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], STMX[1609.6941], USD[96.12], USD[0.04100001], XRPBULL[3309371.1], YFII-PERP[0]		
01216680		APE-PERP[0], ATOM-PERP[0], FTT[56.01800387], FTT-PERP[0], GAL[372.27766263], GAL-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2[586.4225781], LUNA2_LOCKED[1368.319349], LUNC[16844.68], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], POLIS[.08604849], SCRT-PERP[0], STETH[0.00072099], USD[369.43], USD[101.23982357], USD[0.00], USTC[83000], USTC-PERP[0]		
01216745		FTM[.26068], LUNA2[0.00220282], LUNA2_LOCKED[0.00513992], LUNC[479.67], MBS[.469199], RUNE[.077526], STG[.94222], SWEAT[23746], USD[0.02], USD[0]		
01216788		AMPL[0], ATLAS[0], BTC[0], CHR[0], CRO[0], ETH[0], FTT[0], LUNA2[0.0122920], LUNA2_LOCKED[0.00266813], LUNC[267.66127611], SHIB[0], SOL[0], USD[0.00], USD[0], XAUT[0]		
01216820		APT[0], BTC[0], LUNA2[0.03181543], LUNA2_LOCKED[0.07423601], LUNC[6927.87764], MATIC[0], NFT (306982123981741458/FTX EU - we are here! #63808)[1], NFT (308396641674021256/FTX EU - we are here! #65072)[1], NFT (464662358114232229/FTX EU - we are here! #64221)[1], SOL[0], USD[0.00], USD[0.04077242], XRP[4.242644]		
01216835		ALPHA-PERP[0], BTT-PERP[0], CLV-PERP[0], DENT-PERP[0], DYDX-PERP[0], ETH-PERP[0], GLMR-PERP[0], GST-PERP[0], JASMY-PERP[0], LUNA2[0], LUNA2_LOCKED[0.39347431], LUNC-PERP[0], MKR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REEF-PERP[0], RSR[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOS-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001], USTC-PERP[0], XLM-PERP[0]		
01216841		BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[.5529412], ETHBULL[2.35], FTM-PERP[0], FTT[0], GBP[0.00], LUNA2[0.01109904], LUNA2_LOCKED[0.02589776], USD[0.06], USD[0.00000001]		
01216859		ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], COMP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0.00000001], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HT[.00000001], LTC[0], LUNA2[0.04953440], LUNA2_LOCKED[0.11558026], LUNC[10786.22], LUNC-PERP[0], MKR[0], MTL-PERP[0], NFT (406398244116289030/FTX AU - we are here! #1190)[1], NFT (47794442140656642/FTX AU - we are here! #1198)[1], RAMP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], THETA-PERP[0], TRX-PERP[0], TSLA-0624[0], USD[0.00], USD[0], WAVES-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01216888		ETH[0], FTT[0.00000001], LUNA2[0.00677021], LUNA2_LOCKED[0.01579717], SRM[38471028], SRM_LOCKED[166.67573355], USD[0.00], USD[T][0], USTC[0.95835692], XRP[0], XRP-20210924[0]		
01216923		AVAX[0.00320187], FTT[0.09182654], LUNA2[0.00414181], LUNA2_LOCKED[0.00966424], LUNC[901.89], RAY[.92], SOL[.00676603], USD[0.00], USD[T][0.00], USD[T][0.00]		
01216924		ATLAS[1839.464637], BNB[0.23316718], BNB-PERP[0], BTC[0.31538749], BTC-PERP[0], BULL[0.50056675], DOGE[593], DYDX[33.3939713], ETC-PERP[0], ETH[2.72914658], ETH-PERP[-0.069], ETHW[3.72314658], FTT[31.41518903], POLIS[407.63900084], RVN-PERP[0], SLND[22.5985921], SLP-PERP[0], SLRS[700], SOL[22.33001952], SOL-PERP[-39.63], SRM[1276.86058931], SRM_LOCKED[1.58581757], SRM-PERP[-197], TRX[.000086], USD[11459.29], USD[T][5136.64776176]		BNB[219905], BTC[.009759]
01216942		ALGO-PERP[0], ATLAS[630], BNB[18.11273786], BTC[0], CRO[380], DOGE[0], DOGE-PERP[0], ETH[0.00000001], ETHW[6.18884875], FTT[43.29280431], GRT[0], LUNA2[6.17019489], LUNA2_LOCKED[14.39712143], LUNC[1343572.93], ORBS[570], SHIB[10847017.13641488], SOL[12.28145065], SRM-PERP[0], TRX[.000006], UBX[T][1950], USD[0.97], USD[T][3.83726685], XRP[0]		SOL[.006054]
01217006		DOGE[.9658], FTT[.09968], HXRO[0.88149391], LTC[.00323835], SOL[63.84062478], SRM[1.00911632], SRM_LOCKED[.00937298], USD[T][52.81693451], XRP[.336685]		SOL[.031572]
01217026		BTC[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0064346], TRX[.000001], USD[0.00], USD[T][0]	Yes	
01217127		BAT[0], DYDX[0], FRONT[0], FTT[53.65161232], LINK[0], MANA[0], SKL[0], SNX[0], SOL[102.24979472], SPELL[0], SRM[0.40653897], SRM_LOCKED[1.85521308], TONCOIN[0], USD[0.00], VGX[0], XRP[0]		SOL[99.62377891]
01217136		BTC[0.76369243], FTT[150.093882], FTT[0.000000], LUNA2[0.22961890], LUNA2_LOCKED[0.53577744], NFT [30728730084392101/FTX EU - we are here! #228467][1], NFT [381467705394816531/FTX EU - we are here! #228438][1], NFT [453316938957414247/FTX EU - we are here! #228499][1], SOL[0], STG[.024295], TRX[63.000315], USD[0.01], USD[T][0], XPLA[9.5561]		
01217195		LUNA2[0.00663758], LUNA2_LOCKED[0.01548769], USD[611.21], USTC[.939582]		
01217227		AXS-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[1.214], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], ROOK-PERP[0], SHIB-PERP[0], USD[-.910.51], XRP-PERP[0]		
01217326		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX[10.996409], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BTC[0.00000605], BTC-MOVE-0623[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE[6186.46225372], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS[10], ENS-PERP[0], ETC-PERP[0], ETH[0.00086599], ETH-PERP[0], ETHW[30.67771167], ETHW-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[50.00000001], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-.0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOST-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.89846136], LUNA2_LOCKED[4.42974319], LUNA2-PERP[0], LUNC-PERP[0], MANA[100], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE[100.91127085], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[20.09399995], SOL-PERP[0], SPELL-PERP[0], SRM[500], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG[253], STORJ-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[829.25], USD[T][.36], USTC-PERP[0], WAVES-PERP[0], XRP[835.9145], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01217334		ALT-PERP[0], AMD-0325[0], APE-PERP[0], BNB[0], BTC[0], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[0.00644899], LUNA2_LOCKED[0.01504766], MINA-PERP[0], SHIT-PERP[0], TRX[.000027], TSLA-0325[0], TSLA-0624[0], TSM[0], TSM-0325[0], TSM-0624[0], TSM-0930[0], TSM-1230[0], USD[0.00], USD[T][0], USTC[0.69889560]		
01217389		APE[159.4810493], BTC[0], ETH[1.50000000], ETHW[2.27605900], FTT[44.30730984], LUNA2[1.61527338], LUNA2_LOCKED[3.76897122], LUNC[351729.18], SOL[50.64870184], USD[0.25], USD[T][0]		
01217411		DAI[.00000001], ETHW[.00035827], FTT[50], LUNA2[0.00039904], LUNA2_LOCKED[0.00093110], USD[0.00], USD[T][0], USTC[.056487]		
01217468		ADA-PERP[0], ANC[29.86705202], BTC-PERP[0], CHZ[1112.46298220], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNA2[18.65093665], LUNA2_LOCKED[43.51885219], LUNC[4061280.72381940], LUNC-PERP[66000], SAND[0], SOL[0], SPELL[0], USD[7.13], USTC-PERP[0], XLM-PERP[0]		
01217492		ALGO-PERP[0], AMPL[0.19774284], ATLAS[8.61929762], ATLAS-PERP[0], AVAX[0.04668182], AVAX-PERP[0], AXS-PERP[0], BNB[.009487], BTC[0.00527278], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAWN[.088678], DAWN-PERP[0], DENT[12.714], DENT-PERP[0], DOGE[0.52981047], ETH[0.00128142], ETH-PERP[0], ETHW[.000841], FTM[1.2720993], FTM-PERP[0], FTT[.15520468], FTT-PERP[0], HBAR-PERP[0], KIN[12052.53464], KIN-PERP[0], LINK[0.02489681], LTC[0.00606586], LUNA2[0.06491060], LUNA2_LOCKED[0.15145808], LUNC[289.829342], LUNC-PERP[0], MEDIA[0.19329], MEDIA-PERP[0], MER[.781188], MER-PERP[0], MNGO[11.224733], MNGO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS[.06787202], POLIS-PERP[0], RAY[1.220706], RAY-PERP[0], RNDR[.82444], RNDR-PERP[0], SOL[.71835081], SOL-PERP[0], SRM[.9334], SRM-PERP[0], STEP[.094069], STEP-PERP[0], TRX[515.96108966], TULIP[0.17784], TULIP-PERP[0], UNI[.067947], USD[13438.81], USD[T][0.13449970], UST-.0325[0], UST-.20210625[0], UST-.20210924[0], UST-.20211231[0], UST-PERP[0], USTC[9], USTC-PERP[0], XAUT[0.00005933], XAUT-PERP[0], XLM-PERP[0], XRP[-.77815198], XRP-PERP[0]		USD[28.91]
01217529		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM[.009812], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00035339], ETH-PERP[0], ETHW[0.00035339], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006596], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OTUM-PERP[0], XRP-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], TRX[.000079], TRX-PERP[0], UNI-PERP[0], USD[-.390.27], USD[T][37.30191699], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		USD[T][.009452]
01217549		BNB[0], FTT[0.00000885], SRM[4.33501193], SRM_LOCKED[15.07255215], USD[0.00], USD[T][0]		
01217653		ADA-PERP[0], APE[1], ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], ETHW[.047], FTM[74], FTM-PERP[0], FTT[6.1], GMT[5], LOOKS-PERP[0], LUNA2[0.47545000], LUNA2_LOCKED[1.10938334], LUNC[103530.24], LUNC-PERP[0], MATIC[41.10972236], MATIC-PERP[0], NEAR-PERP[0], RAY[47.69979846], SAND[19], SHIB[424845.41877459], SOL[3.12599088], SOL-PERP[0], TONCOIN[60.4], TRX[163.9887], USD[0.09], USD[T][0.00000001], WAVES-PERP[0], XRP[28.987365], XRP-PERP[0]		
01217671		BNB[0], BTC[0], ETH[0], FTT[0.00544437], LUNA2[0.22961642], LUNA2_LOCKED[0.53577165], MATIC[0], SOL[0], TRX[0.00000800], USD[0.00], USD[T][0]		
01217682		BNB[0], CHR[.0018024], CRO[0.00033616], DENT[3], DOGE[0], DOT[.00000938], ENJ[0.00117313], GALA[.00119683], KIN[19], LUNA2[0.00002394], LUNA2_LOCKED[0.00005596], LUNC[5.21357934], MANA[.00037129], MATIC[2.84295340], SAND[0], SHIB[0], SOL[.0000167], TLM[0], UBX[T][1], USD[0.00], XRP[0], ZAR[0.00]	Yes	
01217704		ADA-PERP[0], APE-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], LUNA2[0.26667347], LUNA2_LOCKED[0.62223811], LUNC[58068.7115289], LUNC-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.59], USD[T][0]		
01217773		ATLAS[3290], BCHBULL[273.97057716], BEAR[4197.06], BNBBEAR[8094330], BSVBULL[38841.92837344], BTC-PERP[0], BTTP[9000000], DENT[10300], DOT[3.89922], ETHBEAR[849405], HTBULL[3.3751264], KIN[140000], LINKBULL[17.79707591], LUNA2[1.43572230], LUNA2_LOCKED[3.35001870], LUNC[32761.1], MATIC[59.988], MATICBULL[39.52625671], POLIS[10], TRX[.000001], USD[5.75], USD[T][0.83330137], USTC[181.93631401], XRPBULL[929.44373745], XTZBULL[134.31309629]		
01217777		ATLAS[9.8157], BIT[92], BTC[0.04759607], CRO[50], DOGE[186.55898072], ETH[0.42363936], ETHW[0.42135263], FTM[1.03907817], FTT[28.19683004], MANA[10], POLIS[9.998157], RAY[9.05507744], SAND[60], SHIB[1600000], SOL[7.31743633], SOL-PERP[0], SRM[3.00312556], SRM_LOCKED[.00249696], SUSHI[8.79980029], SUSHI-PERP[0], USD[90.73]		BTC[.04713], DOGE[185.011654], ETH[.417404], FTM[1.012113], RAY[8.30886402], SOL[.4], SUSHI[8.249379], USD[89.13]
01217798		BTC[.00416195], ETH[0], FTM[788.83520176], FTT[10.72648434], LUNA2[0.00086135], LUNA2_LOCKED[0.00200982], LUNC[.00277475], LUNC-PERP[0], SOL[14.62704936], SOL-PERP[0], USD[-.0.01]		
01217843		ALT-PERP[0], ATOM-PERP[0], BTC[0.00000440], DEF1-PERP[0], ETH[0], ETHW[0.25000000], FTM-PERP[0], FTT[11.55975203], NEAR[233.18205819], RAY[1.1536447], RUNE-PERP[0], SHIB-PERP[0], SOL[6.88518607], SRM[.02239192], SRM_LOCKED[.11904793], USD[1.39], USD[T][0], XRP-PERP[0]		
01217875		FTT[0.02108890], SRM[.22869451], SRM_LOCKED[.945849], USD[0.01], USD[T][0]		
01217922		BTC[0], BTC-PERP[0], CRV-PERP[0], DOT[0.05786650], FTM[0.57224325], FTT[0], FTT-PERP[0], LEO-PERP[0], LINK[.037], LUNA2[1.65377737], LUNA2_LOCKED[3.85881387], LUNC-PERP[0], MATIC[.8807], REN[0.46594712], SAND[.43], SOL[22.24550187], TRX-PERP[0], USD[0.25], USD[T][.00327168]		
01218018		BCH[.001], BTC[1.58647520], DOGE[136.908895], ETH[3.56087939], ETHW[3.54161034], FTT[50], SOL[3.94], SRM[10.45408124], SRM_LOCKED[117.70591876], TRX[5666.00078], USD[1785.89], USD[T][0.00124994]		BTC[1.518122], ETH[3.517245], USD[1265.19]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
01218078		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0.00600000], ADA-PERP[0], ALGOBULL[410000], ALGO-PERP[0], ALICE-PERP[0], ALTBULL[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BALBULL[18], BAL-PERP[0], BAT-PERP[0], BCHBULL[41], BCH-PERP[0], BNB[BULL][0], BNB-PERP[0], BOBA[4.49603755], BTC[0.02935791], BTC-PERP[0], BULL[0], BULLSHIT[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMPBULL[0.43000000], DASH-PERP[0], DEFIBULL[0.01200000], DOT-PERP[0], DYDX-PERP[0], EGD-PERP[0], ENS-PERP[508], ENS-PERP[0], EOS-PERP[0], ETCBULL[0.30000000], ETH[0], ETHBULL[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[1.0.62805268], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRTBULL[7.4], GRT-PERP[0], HNT-PERP[0], HTBULL[0], IOTA-PERP[0], IOTA-PERP[0], KNCBULL[0], KNC-PERP[0], LEOBULL[0], LINKBULL[0.50000000], LINK-PERP[0], LTCBULL[24], LTC-PERP[0], LUNA2[0.03021297], LUNA2_LOCKED[0.07049699], LUNC[6578.94], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKRBULL[0], MKR-PERP[0], NEO-PERP[0], OKSBULL[0], OMG-PERP[0], PAXGBULL[0], POLIS-PERP[51.9], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP[1730], SNX-PERP[0], SOL[0.00975857], SOL-PERP[1.7], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[3740], UNI-PERP[0], UNISWAPBULL[0], USD[-856.64], USD[T266.72694877], VET-PERP[0], WAVES-PERP[0], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], XRPBULL[460], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]			
01218108		1INCH-20211231[0], 1INCH-PERP[0], AAVE-0325[0], AAVE-PERP[0], ADA-0325[0], ADA-20211231[0], ADA-PERP[0], ALCX-PERP[0], ALGO-0325[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-0325[0], BCH-0624[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], COMP-0325[0], COMP-20211231[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DYDX-PERP[0], EDEN-0325[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[40.07255298], FTT-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0.00000001], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-0325[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[0.01665768], SRM_LOCKED[0.7932497], SRM-PERP[0], STEP-PERP[0], SUSHI-0325[0], SUSHI-20211231[0], SUSHI-PERP[0], THETA-0325[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-0624[0], TULIP-PERP[0], USD[66.92], USD[T0], USD-T-PERP[0], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-0325[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFI-20211231[0], ZEC-PERP[0]			
01218115		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[0.00121096], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.08039678], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRTBULL[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00003517], LUNA2_LOCKED[0.00008207], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[24.07], USD[T0.00000001], VET-PERP[0], WAVES-1230[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]			
01218119		LUNA2[0.00037921], LUNA2_LOCKED[0.00088482], LUNC[82.5743079], LUNC-PERP[0], USD[0.13], USD[T.12795439]			
01218148		BNB[0], BTC[0], ETH[0], FTT[75.49525], LTC[0], SRM[391.73433989], SRM_LOCKED[3.41166611], USD[3189.18], USD[T0]			
01218259		1INCH[.000000001], BAL[.000000001], BNB[0], BTC[1.01758480], DOT[113914.64812578], ETH[0.00064162], ETH-PERP[0], ETHW[0.00064162], FTT[150], LUNA2[0.35340310], LUNA2_LOCKED[0.82460724], LUNC[76954.27], MATIC[100], SOL[242.88851712], STETH[0.00688944], TRX[.001666], USD[0.00], USD[T1980.66160593]			
01218272		ADABULL[0], ADA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.05029008], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CHZ-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00081647], ETHBULL[0], ETH-PERP[0], ETHW[.00098138], FTT[0.08267483], ICP-PERP[0], LTC[0], LUNA2[0.00006296], LUNA2_LOCKED[0.00014691], LUNC[13.71], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], UBXT[1], USD[0.25], XLM-PERP[0], XRP-PERP[0], YFI[0]			
01218277		BTC-PERP[0], ETH[0.00085426], FTT[0.00722853], LUNA2[5.12628889], LUNA2_LOCKED[1.96134076], LUNC-PERP[.192000], MATIC[0], RAY[0], SOL[0], SRM[.08347041], SRM_LOCKED[.31184169], USD[76.48], USD[T0.00538638], XRP[0]			
01218375		FIDA[0], LUNA2[0.00283756], LUNA2_LOCKED[0.00662099], LUNC[617.886398], RUNE[163.16736], SOL[0], USD[0.00], USD[T0.16214404]			
01218405		SRM[.12732771], SRM_LOCKED[.52179732], TRX[.000002], USD[T1.18973]			
01218428		FTT[25.09523195], TRX[.000032], USD[0.00], USD[T0.00209857]			
01218460		BTC[.00277515], ETH[.04350487], ETHW[.04350487], FTT[9.62], RAY[23.04101396], SOL[28.8874354], SRM[24.20989951], SRM_LOCKED[.30853949], USD[T0.00000182]			
01218495		BNB[0], BTC-PERP[0], CEL-20210625[0], DEFI-20210625[0], DEFIBULL[0], DEFI-PERP[0], FTT[.06], LUNA2[4.49495564], LUNA2_LOCKED[10.48822984], LUNC[14.48], PUNDIX-PERP[0], RUNE[.31355436], SOL[.00639371], STEP-PERP[0], TRX[.000002], USD[1842.07], USD[T0.27763487]			USD[0.73]
01218545		ADA-PERP[0], ATLAS[7.606], ATLAS-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.00000498], BTC-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB[1076847326.92], STEP-PERP[0], SRM[706.92764344], SRM_LOCKED[14.23160573], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.01], USD[T0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]			
01218590		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.52069039], SRM_LOCKED[2.44582883], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T2.54250991], VET-PERP[0], XRP-PERP[0]			
01218632		BTC[0], ETH[1.17861437], ETHW[.1099984], FIDA[.25451182], FIDA_LOCKED[.58745976], FTT[0.083446453], RAY[1.06181759], REN[.00774711], SOL[.04309408], SRM[.04525833], SRM_LOCKED[.20087182], SUSHI[.9833645], USD[0.00], USD[T0.00000249]			
01218640		APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-PERP[-0.20000000], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[25.09575], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], LTC[.0138834], LTC-PERP[0], LUNA2[0.00642069], LUNA2_LOCKED[0.01498161], LUNC-PERP[0], OMG-20211231[0], OMG-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SRM[0.00346086], SOL-PERP[0], TRX[.2407186], TRX-PERP[0], USD[3242.98], USD[T4110.61074016], USD-T-PERP[0], USTC[.90888], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]			
01218662		AVAX[.000000001], BTC[.0758], ETH-PERP[0], GENE[0], HT[0], LUNA2[0], LUNA2_LOCKED[0.53577744], LUNC[50000], MATIC[0], NEAR-PERP[0], NFT[.301788224389199719/FTX EU - we are here! #2151][1], NFT[.314128557685112805/FTX EU - we are here! #1839][1], NFT[.503560187395588934/FTX EU - we are here! #2321][1], SOL[0], SOL-PERP[0], TRX[0], USD[0.08], USD[T0.60727093]			
01218667		ATLAS[0], BTC[0], CEL[119.72158325], DEFI-PERP[0], ETH[0.66800000], ETHW[0.66799999], FTT[272.73926519], GENE[9.63669608], RAY[156.98488973], REN[0], ROOK[3.07559865], SAND[0], SOL[.95.26874073], SRM[.167.06340761], SRM_LOCKED[4.22693839], TRX[.000002], USD[-87.77], USD[T2.05834458]			SOL[3.08725801]
01218674		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0422[0], BTC-MOVE-0519[0], BTC-MOVE-0517[0], BTC-MOVE-0518[0], BTC-MOVE-0519[0], BTC-MOVE-0520[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-0525[0], BTC-MOVE-0530[0], BTC-MOVE-0531[0], BTC-MOVE-0603[0], BTC-MOVE-0610[0], BTC-MOVE-0708[0], BTC-MOVE-0727[0], BTC-MOVE-0810[0], BTC-MOVE-0817[0], BTC-MOVE-0902[0], BTC-MOVE-0908[0], BTC-MOVE-0909[0], BTC-MOVE-1007[0], BTC-MOVE-1102[0], BTC-MOVE-WK-0325[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[1], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.0037769], SRM_LOCKED[.0221182], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[39.66], USD[T0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
01218696		ALGOBULL[58048], ALTBEAR[7043.6], APE[.072127], AVAX[045299], BULL[0.00069565], COMPHEDGE[.00069723], ENS[0], ETHBULL[0.00434592], FTT[0.22297592], GRTBEAR[536.78], KNC[.075132], KNCBULL[97.7678], KNCHEDGE[.00072917], LOOKS[.82263], LUNA2[0.82752194], LUNA2_LOCKED[1.93088454], MATICBEAR2021[326.07], MATICBULL[38.041], MATICHEDGE[.55844], SOL[.0037394], STEP[.00000001], SUSHIBULL[2294.2], SXPHEDGE[0], TRX[.000103], TRXBULL[8.98265], TRXHEDGE[.00023905], UNI[.069942], USD[0.00], USD[T29.13754360]			
01218698		ETH[7.33915790], ETHW[0], FTT[25.01138886], USD[23.65], USD[T10.53262630]			ETH[7.337481], USD[23.61], USD[T10.510625]
01218722		CLV[163.27052435], ETH[0.00094332], ETHW[0.31394332], FTT[105.08086605], FTT-PERP[0], MOB[.490975], SOL[30.57870242], SRM[109.02093601], SRM_LOCKED[.95029943], USD[4.23]			
01218798		FTT[.00693058], USD[0.00], USD[T0.00883294]			
01218822		BTC[0], ETH[0], ETHW[0.04995237], EUR[73.14], FTT[0.00696362], LINK[0], LUNA2[0.06517688], LUNA2_LOCKED[0.15207940], LUNC[.2099601], UNI[0], USD[0.00], USD[T0.00010049]			USD[T.0001]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01218866		ATLAS-PERP[0], BIT[292], BNB-PERP[0], BTC[0.08823184], FTT[68.66068158], FTT-PERP[0], LUNA2[0.00685060], LUNA2_LOCKED[0.01598474], LUNC-PERP[0], MANA-PERP[0], MCB[.005668], POLIS[1090.51047], POLIS-PERP[0], REAL[34.59308], SOL[.00001756], SOL-20211231[0], SOL-PERP[0], TRX[.000009], USD[210.81], USDT[0.00000001], USTC[.969736]		
01218869		RAY[.65793518], SRM[.58205645], SRM_LOCKED[.40289185], SUSHIBULL[31592.8695], USD[13.94], XRP[9.15]		
01218931		LUNA2[0.00003246], LUNA2_LOCKED[0.00007575], LUNC[7.07], STARS[112.97853], TONCOIN[.097397], USD[0.00]		
01218948		BNB-PERP[0], BTC[1.23190880], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], DYDX-PERP[0], FIDA[.70224156], FIDA_LOCKED[2.03997798], FTT[60.42515509], FTT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00809242], MSOL[-.95.82439294], NFT (415338417598951752/FTX Crypto Cup 2022 Key #5786)[1], NFT (42668304873486331/FTX EU - we are here! #147764)[1], NFT (473517293103424442/FTX EU - we are here! #147764)[1], NFT (532364096638412305/FTX AU - we are here! #61674)[1], SOL[0.00000001], SOL-PERP[0], SRM[1051.83123600], SRM-PERP[0], STSOL[0], TRX[.845211], USD[-.17056.13], USDT[0.00000001], XPLA[500]		
01218965		AUDIO[81.31664264], AVAX[2.66365394], CRV[23.83201976], ENS[3.23323058], ETH[.08402128], ETHW[.08402128], FTM[33.95880963], FTT[6.05807168], GBP[0.00], HNT[6.96478974], MATIC[71.91174179], RAY[19.45552733], RNDR[32.32924677], SOL[85.66115064], SRM[34.67381862], SRM_LOCKED[.57506427], USD[0.00]		
01218972		AAVE-PERP[0], AVAX[1.03999715], ETH[0], ETH-PERP[0], FTT[563.09572800], GST-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LUNA2[0.00276846], LUNA2_LOCKED[0.00645975], LUNC-PERP[0], MATIC[0], OMG-PERP[0], USD[12.78], USDT[1.15727232], USTC[.3918875], USTC-PERP[0]		
01218983		AMPL[0.20053394], AMPL-PERP[0], AVAX[.12055185], AVAX-PERP[0], BAO[1], BTC[0.76645305], BTC-PERP[0], CRV-PERP[0], ETH[.00051412], ETH-PERP[0], ETHW[.00002966], EUR[34.34], FTM[.72861512], FTT-PERP[0], LTCBULL[3.4564], LUNA2[0.00045915], LUNA2_LOCKED[0.00107135], LUNC[99.981], LUNC-PERP[0], SOL[.00465173], SOL-PERP[0], USD[13192.04], USDT[0], VET-PERP[0], XMR-PERP[0]	Yes	
01219009		AAVE[.00000619], AKRO[11], ATLAS[1242.30775364], AUDIO[.00000925], BAO[55], BTC[0.04098586], CVX[1.6937761], DENT[12], ETH[1.02794275], ETHW[1.02783336], EUR[0.00], KIN[52], LTC[0], LUNA2[0.01023414], LUNA2_LOCKED[0.02387966], LUNC[2229.64602006], NEAR[6.42383074], POLIS[33.75501763], RSR[5], RUNE[13.20498873], SOL[3.86125340], SUSHI[.0037635], SXP[1.02239304], TRX[3], UBX[8], USD[0.00], USDT[0.00009562]	Yes	
01219020		AKRO[55642.95757177], ALCX[9.58500000], AUDIO[0], BNB[1.1], C98[0], CHZ[0], CLV[0], CONV[0], DENT[0], FIDA[0], FTM[0], FTT[0], GBP[0.00], HGET[20], HMT[0], HNT[364.5005], HOLY[0], LINK[0], LUNA2[0.00000461], LUNA2_LOCKED[0.00001077], LUNC[1.005668], MAPS[0], MEDIA[0], MKR[1.54989], MNGO[0], RAMP[0], RAY[0], RNDR[0], RUNE[130.03484362], SLRS[0], SOL[0], SPELL[0], SRM[2009.47060666], SRM_LOCKED[8.27095875], STEP[0], STG[0.53652597], SUN[0], SUSHI[0], TRU[7669.67742417], TULIP[0], UBX[110505.57852392], USD[1332.52], USDT[0], VGX[0], WAVES[0], XRP[0], ZRX[0]		
01219033		1INCH-PERP[0], AAPL-1230[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-MOVE-0107[0], BTC-MOVE-0420[0], BTC-MOVE-0426[0], BTC-MOVE-0504[0], BTC-MOVE-0510[0], BTC-MOVE-WK-0121[0], BTC-MOVE-WK-0401[0], BTC-MOVE-WK-20211119[0], BTC-MOVE-WK-20211126[0], BTC-PERP[0], BVOL[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.05845294], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2[1.10930475], LUNA2_LOCKED[2.58837777], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[-.005], USDT[538.17000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01219083		AAPL[0], AAVE[0.00000001], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.87369555], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00074800], ETH-PERP[0], ETHW[.028], FLOW-PERP[0], FTM-PERP[0], FTT[0.05131002], FTT-PERP[0], HNT[0], ICP-PERP[0], LINK[0], LINK-PERP[0], LUNA2[0.08382984], LUNA2_LOCKED[0.19560297], LUNC[10.70801490], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], PRIV-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[30], UNI-PERP[0], USD[-.012], USDT[0.00000005], XRP-PERP[0], YFII-PERP[0]		
01219168		FTT[4.49962], SOL[4.03972988], SRM[52.32925884], SRM_LOCKED[.81987582], USDT[0.00000064]		
01219263		ETH[.00000001], ETHW[0.00000001], KIN[0], LUNA2[0.99282812], LUNA2_LOCKED[2.31659896], SOL[0], TRX[0], USD[0.00], USDT[0]		
01219302		LUNA2[7.53318144], LUNA2_LOCKED[17.57742337], LUNC[1640366.12], MANA[1023], SAND[786.91754], USD[2531.93]		
01219319		BRZ-20210625[0], BTC-20210625[0], LUNA2[0.00016991], LUNA2_LOCKED[0.00039647], LUNC[37], TONCOIN[0.04862800], USD[0.00], USDT[0.00000001], XAUT-PERP[0]		
01219329		BNB[0], BTC[.00058034], GMT[.37875398], LUNA2[0.04656675], LUNA2_LOCKED[0.10865577], LUNC[10140.009905], TRX[.002211], USD[0.00], USDT[309.61845674], XRP[210.02089700]		
01219359		BTC[0], BTC-MOVE-20210517[0], BTC-MOVE-20210518[0], BTC-MOVE-20210519[0], BTC-MOVE-20210520[0], BTC-MOVE-20210521[0], BTC-MOVE-20210522[0], BTC-MOVE-20210523[0], BTC-MOVE-20210524[0], BTC-MOVE-20210525[0], BTC-MOVE-20210526[0], BTC-MOVE-20210527[0], BTC-MOVE-20210528[0], BTC-MOVE-20210529[0], BTC-MOVE-20210530[0], BTC-MOVE-20210531[0], BTC-MOVE-20210601[0], BTC-MOVE-20210602[0], BTC-MOVE-20210603[0], BTC-MOVE-20210604[0], BTC-MOVE-20210605[0], BTC-MOVE-20210606[0], BTC-MOVE-20210607[0], BTC-MOVE-20210608[0], BTC-MOVE-20210609[0], BTC-MOVE-20210610[0], BTC-MOVE-20210611[0], BTC-MOVE-20210612[0], BTC-MOVE-20210613[0], BTC-MOVE-20210614[0], BTC-MOVE-20210615[0], BTC-MOVE-20210616[0], BTC-MOVE-20210617[0], BTC-MOVE-20210618[0], BTC-MOVE-20210619[0], BTC-MOVE-20210620[0], BTC-MOVE-20210621[0], BTC-MOVE-20210622[0], BTC-MOVE-20210623[0], BTC-MOVE-20210624[0], BTC-MOVE-20210625[0], BTC-MOVE-20210626[0], BTC-PERP[0], FTT[0.00289232], LUNA2[2.01227312], LUNA2_LOCKED[4.69530395], LUNA2-PERP[27.2], LUNC-PERP[385000], TRX[0.00000001], USD[-.191], USDT[0.00000002]		
01219368		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00199962], ETH-PERP[0], ETHW[.00199962], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LUNA2[0.63594463], LUNA2_LOCKED[1.46387082], LUNC[138478.284126], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[-.068], USDT[0]		
01219381		BTC[0.00008284], ETH[0], ETH-PERP[0], ETHW[0], FTT[0], GALA-PERP[0], GODS[11188.834971], LUNA2[2.29618905], LUNA2_LOCKED[5.35777445], RUNE[.084686], RUNE-PERP[0], USD[2847.08], USDT[0]		
01219396		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[130], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-MOVE-0112[0], BTC-MOVE-0507[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.3], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[1.43145004], LUNA2_LOCKED[3.34005009], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MATIC[.715], MATIC-PERP[0], NEAR-PERP[0], NFT (293457141925663586/NFT)[1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS[1.2], REN-PERP[0], RNDR[6.9], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TLM-PERP[0], TRX[.000196], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XTZ-PERP[0]		
01219407		APT[10.10150121], APT-PERP[0], AUD[0.00], BAO[2], BRZ[0], BTC[0], ETH[0.27698609], ETHW[1.05553640], FTT[0], FTT-PERP[0], GST-PERP[0], KIN[1], LUNA2[4.03191547], LUNA2_LOCKED[9.33480138], LUNC[888173.22771679], LUNC-PERP[0], SOL[0], USD[1972.96], USDT[0.00414747]		ETH[.276964], USD[1772.55]
01219427		ETH[0], ETHW[0], EUR[0.00], FTT[0.03941602], LUNA2[0.00218733], LUNA2_LOCKED[0.00510378], STETH[0], USD[0.14], USDT[0]	Yes	
01219450		APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00004223], BTC-PERP[0], ETH[10.01613502], ETH-PERP[0], ETHW[0.00074300], FIL-PERP[0], FLM-PERP[0], FTT[427.5773341], LTC-PERP[0], LUNA2[19.9191551], LUNA2_LOCKED[46.47802856], LUNC-PERP[0], MATIC-PERP[0], SOL[454.19304865], SOL-PERP[0], SRM[6.69867282], SRM_LOCKED[36.90483678], TRX[800.00058201], USD[4.34], USDT[498943.47264442], WAVES-PERP[0]		
01219452		AAVE[.007441], APE[4.9], APE-PERP[0], AR-PERP[0], ATLAS[.1994], AUDIO[.87748], AVAX-PERP[0], BIT-PERP[0], BOBA[.010109], BTC[0], BTC-PERP[0], CHR[.57845], CHZ-PERP[0], COMP-PERP[0], CRV[.82577], CRV-PERP[0], DEF1-PERP[0], DOGE[0.62686152], DYDX-PERP[0], ENS-PERP[0], ETH[0.00072480], ETHW[0.00072480], EUR[0.00], FIL-PERP[0], FTM[.27283], FTM-PERP[0], FTT[75.8613464], HNT-PERP[0], KNC[0.010259], LDO-PERP[0], LINK-PERP[0], LINK-PERP[0], LUNA2[64.2932934], LUNA2_LOCKED[150.0176846], LUNC[7000000], LUNC-PERP[0], MANA-PERP[0], MATIC[.715], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS[10.5], PRIV-PERP[0], RUNE-PERP[0], SHIB[88638], SOL[0.28742252], SOL-PERP[0], SRM[.63821161], SRM_LOCKED[.43223993], STEP[.035616], SUSHI[.35579], TRX[.000002], UNI[.042126], UNI-PERP[0], USD[6233.41], USDT[0], VET-PERP[0], XMR-PERP[0], YFI-PERP[0]		
01219469		AAVE-PERP[0], ADA-PERP[300000], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[27.99391903], GMT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[64.2932934], LUNA2_LOCKED[150.0176846], LUNC[7000000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000295], TRX-PERP[0], USD[.91133.96], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
01219498		ALGO-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00366587], ETH-PERP[0], FTT[150.01558654], FTT-PERP[107.6], LUNA2[0.08737729], LUNA2_LOCKED[0.20388035], LUNC[19026.59], MASK-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY[494.467663], RNDR-PERP[0], SAND-PERP[800], SC-PERP[0], SOL[0.50229708], SOL-PERP[0], SRM-PERP[0], TRX[0.68053900], USD[.130.88]		
01219556		ALCX-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0.00282678], BTC-PERP[0], BIT-PERP[.14000000], DODO-PERP[0], DOGE[.9478], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.01949027], GALA-PERP[0], KBT-PERP[0], KNC-PERP[0], LDO-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.005887], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SLP-PERP[0], USD[88.18], USDT[0.00000001], YFII-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01219652		AAVE[0.00002029], AAVE-20211231[0], AMPL-PERP[0], AVAX[19.06478852], BOBA[23970636], BTC[0.00009973], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CHZ-20211231[0], CHZ[9.15165], CHZ-PERP[0], DENT-PERP[0], ENJ[.9033774], ENJ-PERP[0], ETH[0.42987772], ETHW[0.42773669], FTT[25.0980354], HMT[.966314], LUNA2[0.73151044], LUNA2_LOCKED[1.70865771], LUNC[159287.94], MOB[11.00265079], OMG[0.23970636], OMG-20211231[0], OMG-PERP[0], REEF-20211231[0], SHIB-PERP[0], SLP[8.556], SLP-PERP[0], SOL[5.4419666], SOL-PERP[0], SRM[.85606245], SRM_LOCKED[2.13631615], SRM-PERP[0], TRU[.864625], TRU-PERP[0], TRX[0.00000238], USD[131.16], USD[70.00634320], USTC-PERP[0]		AVAX[18.139248], ETH[.39081], TRX[.000002], USD[130.56], USD[70.00634320]
01219675		AVAX[0.03044604], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[1.30055308], GALA-PERP[0], LRC-PERP[0], LUNA2[0.54671163], LUNA2_LOCKED[1.27566048], LUNC[119047.61], LUNC-PERP[0], MANA[.621], MANA-PERP[0], ONE-PERP[0], SAND[.7482], SAND-PERP[0], SOL[.000000001], SOL-PERP[0], SPELL-PERP[0], TULIP[.05642], USD[0.30], USD[70]		
01219704		ALCX-PERP[0], BAT-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL[0.00000002], CEL-PERP[0], CLV-PERP[0], COMP-.0624[0], DOGE-PERP[0], FLM-PERP[0], FTT[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], LUNA2[0.00229618], LUNA2_LOCKED[0.00535777], LUNC[55.54943206], MEDIA-PERP[0], MINA-PERP[0], OP-PERP[0], RAMP-PERP[0], REEF-.0624[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], THETA-.0624[0], TRX[.001569], TULIP-PERP[0], USD[0.15], USD[7.00000001], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0]		
01219730		ADA-PERP[0], AVAX-PERP[0], BTC[.00783898], BTC-PERP[0], COPE[.574112], DOT-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT[1.24100385], GRT-PERP[0], LUNA2[1.46342507], LUNA2_LOCKED[3.41465849], LUNC[.89], SKL-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX[.000002], USD[1.69], USD[70.00143355]		
01219777		ADA-20210625[0], ASD[14.92893522], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[.00001019], BTC-20210625[0], BTC-PERP[0], CHZ[9.9981], CRO[70], DOT-PERP[0], ETH-20210625[0], ETH-PERP[0], EUR[0.00], LRC[11], MATIC[11.19553020], OMG[3.14939402], RAY[2.38924611], RSR[58.39310776], SKL[91], SOL-20210625[0], SRM[1.0216076], SRM_LOCKED[0.01804692], SUSHI-20210625[0], TRX[.000004], USD[9.16], USD[76.29102354], XRP-20210625[0], XRP[47.71996636]		MATIC[11.174742], OMG[3.131658], USD[3.79], USD[76.228161]
01219834		APE-PERP[0], CVX-PERP[0], ETH-PERP[0], ETHW[0], FTT[0.00974916], GMT-PERP[0], LOOKS-PERP[0], LUNA2[0.00176613], LUNA2_LOCKED[0.00412097], LUNC-PERP[0], STG[.00000004], USD[84.01], USD[75.26096984], USTC-PERP[0]		
01219838		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0.00000001], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00895041], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0.00180552], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000777], TRX-PERP[0], USD[513.28], USD[70.00000003], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01219848		AAVE-PERP[0], ATLAS[1849.701225], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ[9.8556], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO[129.9753], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[33.3957439], SOL-PERP[0], SRM[218.66743469], SRM_LOCKED[186.32090051], SRM-PERP[0], SUN[2352.49394121], USD[50.29], XRP-PERP[0]		
01219902		1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0], BTC-.0624[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FXS-PERP[0], GMT-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LUNA2[0.00693017], LUNA2_LOCKED[0.01617041], LUNC-PERP[0], MATIC[37.08762350], MATIC-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SOL-.0624[0], SOL-.0930[0], SOL[100.00000001], SOL-PERP[0], SRM-PERP[0], TRX[.084721], TRX-PERP[0], USD[7.09], USD[70.00556095], USTC[.981], USTC-PERP[0], ZIL-PERP[0]		
01219970		PYTH_LOCKED[100000000]		
01220017		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.00000001], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00021010], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], ICX-PERP[0], KIN-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[0.00451158], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PAXG-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], TRUMP2024[0], TRX-PERP[0], USD[-0.78], USD[70.78341943], USD[70.00000001], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01220026		LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.008896], LUNC-PERP[0], TRX[.000001], USD[-0.45], USD[70.50192928]		
01220116		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[.00297612], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], INJ-PERP[0], IOST-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.05271681], LUNA2_LOCKED[46.7896721], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[-0.11452743], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.04612778], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-.5618], USD[70.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI[-0.00000212], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01220178		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.40], FTT[0], LUNC-PERP[0], SOL-PERP[0], SRM[.06027799], SRM_LOCKED[5.94662597], SUSHI-PERP[0], UNI-PERP[0], USD[0.00]		
01220236		BNB[0.00006138], BTC[0], ETH[0], FTM[490.83861412], FTT[1153.62327995], RAY[487.08738399], SRM[852.14854838], SRM_LOCKED[404.0961295], TRX[0.00000482], USD[20412.52], USD[70.43327807]		BNB[.000059], FTM[487.431502], RAY[6.26530725], TRX[.000004], USD[70.427928]
01220293		ALGOBULL[1020000], ATOMBULL[98.5696], DOGEBULL[.752], EOSBULL[14197.8], FTM[.9982], GRTBULL[.05056], LTCBULL[.85], LUNA2[0], LUNA2_LOCKED[0.79584117], LUNC[74269.753676], MATICBULL[50.41192], OKBBULL[.009104], SHIB[99550], SXPBULL[8141.7378], TOMOBULL[18995.9], TRX[.000002], USD[0.00], USD[70], VETBULL[16.69666]		
01220295		ATLAS[0], FTT[0], RAY[0], SOL[.35060015], SRM[42.9822733], SRM_LOCKED[196.89280378], USD[70]		
01220316		FTT[25.09962], GODS[2546.0920124], IMX[5120], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC[10000], SOL[10.95890025], USD[125.00]		
01220323		ALCX-PERP[0], APE[29.9], ATLAS-PERP[0], AUDIO-PERP[0], BICO[27], BTC-PERP[0], CRO-PERP[0], DOGE-1230[0], ETHBULL[.00002238], ETH-PERP[0], FTM-PERP[0], LUNA2[0.00382848], LUNA2_LOCKED[0.00893312], LUNC[833.66], LUNC-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY[.13375495], RAY-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], TULIP-PERP[0], USD[2654.60], USD[255.80227198], VETBULL[.01595], XRP-PERP[0]		
01220325		1INCH-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], CVC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[1.17263785], KIN-PERP[0], LINK-PERP[0], LUNA2[0.00413800], LUNA2_LOCKED[0.00965534], LUNC[901.059752], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], RUNE-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.26], VET-PERP[0], XRP-PERP[0]		
01220328		BTC[0.00001560], DOGE[298425], DOGEBULL[79.27431373], ETH[0.00080249], ETHBULL[0.00002267], ETHW[0.00080249], FTT[0.03064782], HXRC[.3616], LUNA2[0.01327819], LUNA2_LOCKED[0.03098244], LUNC[2891.3540989], RAY[948795], RUNE[.0664745], SOL[.0083128], SRM[.97619965], SUSHIBULL[51600], USD[149.31]		
01220374		BNB[.00000001], BTC-PERP[0], ETH-PERP[0], FTT[0.00000034], GST-PERP[0], LUNA2[0.00014570], LUNA2_LOCKED[0.00033998], LUNC[31.7281893], TRX[280293], USD[0.00], USD[70.05257763]		
01220464		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMPBULL[.081], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00073880], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.00280934], LUNA2_LOCKED[0.00655514], LUNC[.00905], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], QTUM-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[1207.66], USD[70], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01220506		AVAX[0], BNB[0.00000002], BTC[0], DOGE[.9824], ETH[0.00000001], GLMR-PERP[0], HTO[0], LUNA2[0.02072428], LUNA2_LOCKED[0.04835666], LUNC[2012.75673727], SOL[0], TRX[0], TRX-PERP[0], USD[3.46], USD[70]		
01220522		BAO[3], BTC-PERP[0], CEL-PERP[0], KIN[3], LUNA2[0.06748485], LUNA2_LOCKED[0.15746466], LUNC[14694.97], UBXT[1], USD[0.25], USD[70]	Yes	
01220533		ETH[0], LUNA2[0.12498778], LUNA2_LOCKED[0.29163811], LUNC[27216.348566], NFT (301133625756932359/FTX EU - we are here! #1328)[1], NFT (511686615502273084/FTX EU - we are here! #1428)[1], NFT (563380140120375796/FTX EU - we are here! #1147)[1], SOL[0], TRX[0.00078970], USD[0.00], USD[70.0000115]		
01220589		BTC-PERP[0], EUR[9.87], FTT[25], FTT-PERP[-25], LUNA2[0.00128144], LUNA2_LOCKED[0.00299003], USD[1674.75], USD[70.14379214], USTC[0.18139429]		USD[1000.00]
01220592		ATOM[8.898309], AVAX[2.999468], BTC[0.00589911], DOGE[44.99145], ETH[.1829752], ETHW[.11898736], EUR[0.33], FTT[.099829], IMX[.09753], LRC[86.98347], LUNA2[0.17070137], LUNA2_LOCKED[0.39830320], LUNC[.5498955], SOL[2.3098191], USD[0.29]		
01220603		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DFI[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.0000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LINA-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNA2[.55210260], LUNA2_LOCKED[3.62157274], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEOP-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE[0.04041415], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.01073581], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.42], USD[2.52723288], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01220662		1INCH-0624[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BRZ[10.5062113], BSVBULL[1500000], CELO-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[24], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETCCBEAR[4999620], ETC-PERP[0], ETH-0624[0], ETHBEAR[23000000], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], KNCBEAR[32490253], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.05916533], LUNA2_LOCKED[0.13805244], LUNC[12883.3759921], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT [29242788923663985/FTX Crypto Cup 2022 Key #22146][1], OKBBEAR[18996960], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXPBEAR[50590500], THETABEAR[30000000], USD[6.86], USD[1.67736], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01220675		LUNA2[1.24641945], LUNA2_LOCKED[2.90831205], LUNC[134410.46], USD[839.50], USD[0.00000001]		
01220678		ADA-PERP[0], ALCX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[0.00007405], ETH-PERP[0], ETHW[0.00007405], FTM-PERP[0], KSM-PERP[0], LDO-PERP[0], LUNA2[0.14723876], LUNA2_LOCKED[0.34355710], LUNC[32061.55], MATIC-PERP[0], TRX[0.000002], UNI-PERP[0], USD[4430.92], USD[0]		
01220682		CAD[0.54], COPE[10.55034290], ETH[.594], ETH-PERP[0], ETHW[.594], FTT[10.0469462], LUNA2[0.78233383], LUNA2_LOCKED[1.82544561], LUNC[.84], TRX[.000014], USD[28.96], USD[0]		
01220758		ADABEAR[721612970], ALGOBEAR[920000000], ALGO-PERP[0], ATOMBEAR[399924000], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], DODO-PERP[0], EDEN-20211231[0], ETCBEAR[930412.5], ETH-20210625[0], ETHBEAR[779470], ETH-PERP[0], FLOW-PERP[0], FTT[0], HT-PERP[0], LEO-PERP[0], LUNA2[0], LUNA2_LOCKED[0.70386186], SUSHIBEAR[1058010342], TRU-PERP[0], USD[0.00], USD[0.33374575]		
01220789		AAVE[0.50000000], AAVE-PERP[0], APE[3.9], ATLAS[769.924437], ATLAS-PERP[0], ATOM-PERP[0], AVAX[20.20475105], AVAX-PERP[0], BNB-20211231[0], BNB[.49], BNB-PERP[0], BTC[0.00640001], BTC-MOVE-0228[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0319[0], BTC-MOVE-WK-0128[0], BTC-MOVE-WK-0311[0], BTC-PERP[0], COMP-PERP[0], DOGE[949.712124], DOGE-PERP[0], DYDX-PERP[0], ETH[0.20272001], ETH-PERP[0], ETHW[0.06200000], EUR[0.00], FTT[56.16339605], FTT-PERP[0], KSM-PERP[0], LUNA2[0.04006022], LUNA2_LOCKED[0.09347385], LUNC[1287.90261422], MANA[62], MANA-PERP[0], MATIC[57], SAND[19.992628], SAND-PERP[0], SOL[4.50000002], SOL-PERP[0], USD[50.00], USD[3214.32283408], VET-PERP[0]		
01220869		1INCH[178], APT[11.99582], ATLAS[4039.2324], BICO[58], BTC[0.0355905], C98[86], COPE[964.81665], ENJ[337.93578], ETH[121956972], ETHW[121956972], JST[15177.1158], KIN[13067516.7], KIN-PERP[0], LTC[9.04587], LUNA2[13.13658754], LUNA2_LOCKED[30.65203759], LUNC[2860519.59383534], MANA[800.83337], MATIC[949.8195], PRISM[3213.6882], RAY[124.98233], SAND[529.83413], STEP[568.292004], USD[6.16], USD[0.00000001]		
01220999		AGLD-PERP[0], ALPHA[999.8], APE-PERP[0], BAO[6314368.5], BTC[0], BTC-PERP[0], ETH[139.471], ETHW[139.4717], FTM[499.9], FTM[180.022], LUNA2_LOCKED[1231.770872], OXY-PERP[10619.4], SOL-PERP[0], USD[14418.22], USTC-PERP[0], WAVES-PERP[5], XLM-PERP[0]		
01221033		AGLD-PERP[0], APE-PERP[0], APT[10092846], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[.4], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA[.39997048], FIDA_LOCKED[.92042136], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.02813061], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MNGO-PERP[0], NFT [325239874018209491/xmintre1 #1][1], NFT [43457943899996875/Azelia #109][1], NFT [490079770152600077/Fractal #19][1], NFT [547322602607530331/Cihu-Ihuko chan #1][1], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SLRS[.021705], SNX-PERP[0], SOL[0.00790895], SOL-PERP[0], SRM[5.02437401], SRM_LOCKED[71.9884741], SRN-PERP[0], STEP[0.17132], STEP-PERP[0], TONCOIN-PERP[0], TRX[2.13325500], TRX-PERP[0], UNI-PERP[0], USD[15.61], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XRP[.759675], YFII[.003], YFII-PERP[0], ZIL-PERP[0]		
01221091		BTC[0], DOT[10.1989912], ETH[0.00000001], FIDA[25.07329968], FIDA_LOCKED[.22669775], FTT[2.65758015], GMT[13.997284], KIN[8041233.35473], LINK[6.0986044], LTC[0], RAY[10], SOL[4.04639791], SRM[6], USD[175.19], USD[512.72494562]		
01221157		ADA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BTC-20210924[0], BTC-PERP[0], COMP-20210924[0], DOT-20210924[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00058836], ETH-0930[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.00058836], EUR[287.00], LINK-PERP[0], LUNA2[0.0034977], LUNA2_LOCKED[0.01948279], LUNC[1818.18], MATIC-PERP[0], MER-PERP[0], RAY-PERP[0], SOL[.00695064], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.73], USD[.00941768]		
01221178		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003127], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000003], UNI-PERP[0], USD[37.33], USD[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01221394		APE-PERP[0], BTC[0.00000002], BTC-PERP[0], CRO-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[294.53], FTT[25.00001619], FTT-PERP[0], LUNC-PERP[0], MATIC[0], RAY[0], SRM[.00970047], SRM_LOCKED[.07406842], TWTR-0624[0], USD[0.35], USD[0.00000003], USTC-PERP[0]		
01221438		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-BEAR[792440], BNB-PERP[0], BTC-PERP[0], BULL[0.00099440], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRF-PERP[0], GST-PERP[0], ICP-PERP[0], KAVA-PERP[0], KBT-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], OP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STMX-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[4.03580160], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0]		
01221462		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE[0.000628], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BRZ[0], BRZ-PERP[0], BTC[0.00000001], BTC-MOVE-0103[0], BTC-MOVE-0104[0], BTC-MOVE-0105[0], BTC-MOVE-0107[0], BTC-MOVE-0108[0], BTC-MOVE-0110[0], BTC-MOVE-0111[0], BTC-MOVE-0112[0], BTC-MOVE-0114[0], BTC-MOVE-0115[0], BTC-MOVE-0116[0], BTC-MOVE-0117[0], BTC-MOVE-0118[0], BTC-MOVE-0119[0], BTC-MOVE-0120[0], BTC-MOVE-0121[0], BTC-MOVE-0122[0], BTC-MOVE-0123[0], BTC-MOVE-0124[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0127[0], BTC-MOVE-0128[0], BTC-MOVE-0129[0], BTC-MOVE-0130[0], BTC-MOVE-0201[0], BTC-MOVE-0202[0], BTC-MOVE-0203[0], BTC-MOVE-0204[0], BTC-MOVE-0205[0], BTC-MOVE-0206[0], BTC-MOVE-0207[0], BTC-MOVE-0208[0], BTC-MOVE-0209[0], BTC-MOVE-0210[0], BTC-MOVE-0211[0], BTC-MOVE-0212[0], BTC-MOVE-0213[0], BTC-MOVE-0214[0], BTC-MOVE-0215[0], BTC-MOVE-0216[0], BTC-MOVE-0217[0], BTC-MOVE-0218[0], BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-MOVE-0225[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-0229[0], BTC-MOVE-0301[0], BTC-MOVE-0310[0], BTC-MOVE-0312[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0329[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0401[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0404[0], BTC-MOVE-0405[0], BTC-MOVE-0406[0], BTC-MOVE-0407[0], BTC-MOVE-0408[0], BTC-MOVE-0409[0], BTC-MOVE-0410[0], BTC-MOVE-0411[0], BTC-MOVE-0412[0], BTC-MOVE-0413[0], BTC-MOVE-0414[0], BTC-MOVE-0415[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0418[0], BTC-MOVE-0419[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0422[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0428[0], BTC-MOVE-0429[0], BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE-0502[0], BTC-MOVE-0503[0], BTC-MOVE-0504[0], BTC-MOVE-0505[0], BTC-MOVE-0506[0], BTC-MOVE-0507[0], BTC-MOVE-0509[0], BTC-MOVE-0511[0], BTC-MOVE-0514[0], BTC-MOVE-0515[0], BTC-MOVE-0516[0], BTC-MOVE-0517[0], BTC-MOVE-0518[0], BTC-MOVE-0519[0], BTC-MOVE-0520[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-0523[0], BTC-MOVE-0526[0], BTC-MOVE-0529[0], BTC-MOVE-0529[0], BTC-MOVE-0601[0], BTC-MOVE-0602[0], BTC-MOVE-0604[0], BTC-MOVE-0607[0], BTC-MOVE-0608[0], BTC-MOVE-0700[0], BTC-MOVE-0704[0], BTC-MOVE-0709[0], BTC-MOVE-0714[0], BTC-MOVE-0720[0], BTC-MOVE-0721[0], BTC-MOVE-0722[0], BTC-MOVE-0723[0], BTC-MOVE-0724[0], BTC-MOVE-0726[0], BTC-MOVE-0727[0], BTC-MOVE-0729[0], BTC-MOVE-0801[0], BTC-MOVE-0802[0], BTC-MOVE-0803[0], BTC-MOVE-0804[0], BTC-MOVE-0805[0], BTC-MOVE-0806[0], BTC-MOVE-0807[0], BTC-MOVE-0809[0], BTC-MOVE-0812[0], BTC-MOVE-0814[0], BTC-MOVE-0815[0], BTC-MOVE-0816[0], BTC-MOVE-0817[0], BTC-MOVE-0818[0], BTC-MOVE-0820[0], BTC-MOVE-0821[0], BTC-MOVE-0822[0], BTC-MOVE-0825[0], BTC-MOVE-0826[0], BTC-MOVE-0827[0], BTC-MOVE-0903[0], BTC-MOVE-0904[0], BTC-MOVE-0905[0], BTC-MOVE-0906[0], BTC-MOVE-0907[0], BTC-MOVE-0908[0], BTC-MOVE-0910[0], BTC-MOVE-0913[0], BTC-MOVE-0914[0], BTC-MOVE-0915[0], BTC-MOVE-0928[0], BTC-MOVE-1008[0], BTC-MOVE-1011[0], BTC-MOVE-1012[0], BTC-MOVE-1013[0], BTC-MOVE-1018[0], BTC-MOVE-1019[0], BTC-MOVE-1020[0], BTC-MOVE-1021[0], BTC-MOVE-1022[0], BTC-MOVE-1023[0], BTC-MOVE-1025[0], BTC-MOVE-1027[0], BTC-MOVE-1028[0], BTC-MOVE-1029[0], BTC-MOVE-1031[0], BTC-MOVE-1101[0], BTC-MOVE-1102[0], BTC-MOVE-1103[0], BTC-MOVE-1104[0], BTC-MOVE-1105[0], BTC-MOVE-20211114[0], BTC-MOVE-20211115[0], BTC-MOVE-20211116[0], BTC-MOVE-20211117[0], BTC-MOVE-20211118[0], BTC-MOVE-20211119[0], BTC-MOVE-20211120[0], BTC-MOVE-20211121[0], BTC-MOVE-20211122[0], BTC-MOVE-20211123[0], BTC-MOVE-20211124[0], BTC-MOVE-20211125[0], BTC-MOVE-20211126[0], BTC-MOVE-20211127[0], BTC-MOVE-20211128[0], BTC-MOVE-20211129[0], BTC-MOVE-20211130[0], BTC-MOVE-20211201[0], BTC-MOVE-20211202[0], BTC-MOVE-20211203[0], BTC-MOVE-20211204[0], BTC-MOVE-20211205[0], BTC-MOVE-20211206[0], BTC-MOVE-20211207[0], BTC-MOVE-20211208[0], BTC-MOVE-20211209[0], BTC-MOVE-20211210[0], BTC-MOVE-20211211[0], BTC-MOVE-20211212[0], BTC-MOVE-20211213[0], BTC-MOVE-20211214[0], BTC-MOVE-20211215[0], BTC-MOVE-20211216[0], BTC-MOVE-20211217[0], BTC-MOVE-20211219[0], BTC-MOVE-20211220[0], BTC-MOVE-20211221[0], BTC-MOVE-20211222[0], BTC-MOVE-20211223[0], BTC-MOVE-20211224[0], BTC-MOVE-20211225[0], BTC-MOVE-20211226[0], BTC-MOVE-202104[0], BTC-MOVE-202201[0], BTC-MOVE-202202[0], BTC-MOVE-202204[0], BTC-MOVE-WK-0218[0], BTC-MOVE-WK-0225[0], BTC-MOVE-WK-0304[0], BTC-MOVE-WK-0408[0], BTC-MOVE-WK-0415[0], BTC-MOVE-WK-0422[0], BTC-MOVE-WK-0429[0], BTC-MOVE-WK-0506[0], BTC-MOVE-WK-0520[0], BTC-MOVE-WK-0527[0], BTC-MOVE-WK-0603[0], BTC-MOVE-WK-0610[0], BTC-MOVE-WK-0812[0], BTC-MOVE-WK-0819[0], BTC-MOVE-WK-0909[0], BTC-MOVE-WK-1014[0], BTC-MOVE-WK-1028[0], BTC-MOVE-WK-1104[0], BTC-MOVE-WK-1111[0], BTC-MOVE-WK-20211119[0], BTC-MOVE-WK-20211126[0], BTC-MOVE-WK-20211203[0], BTC-MOVE-WK-20211210[0], BTC-MOVE-WK-20211217[0], BTC-MOVE-WK-20211224[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-0930[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DAWN[.09975668], DAWN-PERP[0], DEFI-PERP[0], DODOPERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENS-PERP[0], ENS-0930[0], EOS-PERP[0], ETH[0.07700000], ETHBULL[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FRC-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO[0], LEO-PERP[0], LOOKS-PERP[0], LTM-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MNGO-PERP[0], MTA[.0000164], MTA-PERP[0], MYDA25-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPY-0325[0], SPY-0624[0], SPY-0930[0], SRN-PERP[0], STG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-0930[0], UNI-PERP[0], UNISWAP-PERP[0], USD[2152.14], USD[0], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0]		
01221478		AVAX[0], BNB[12.40173664], BTC[0], ETH[9.16379518], ETHW[0], EUR[125.64], LUNA2[1.44641983], LUNA2_LOCKED[3.37497960], MATIC[0], NFT [53819135204858939/FTX Crypto Cup 2022 Key #16][1], SOL[100.88870425], STG[6148.1754], USD[11.38], USD[5129.38265323]		
01221487		AUD[129.89], AVAX-PERP[0], BTC[0.00000008], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.00000001], LUNA2[58.97251802], LUNA2_LOCKED[137.60254206], SOL[0], SOL-PERP[0], TRX[.000007], USD[0.93], USD[0]		
01221564		AAVE[1.5095005], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BNB[.0899992], BRZ[5.00552414], BTC[0.01749561], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], ETH[.06897606], ETHW[.06897606], FTM-PERP[0], GMT[60], KNC-PERP[0], LINK[1.99964], LOOKS-PERP[0], LUNA2[0.18622154], LUNA2_LOCKED[0.43451693], LUNC[599892], LUNC-PERP[0], MATIC[20.99622], NEAR-PERP[0], ONE-PERP[0], POLIS[38.182216], POLIS-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SOL[2.1384772], STX-PERP[0], UNI[1.99928], USD[372.04], USD[16.53702280], WAVES-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01221594		ATLAS-PERP[0], AVAX[0.00978203], BTC-PERP[0], FTM-PERP[0], FTT[25.44355383], LUNA2[0.11921161], LUNA2_LOCKED[0.27816043], LUNC[25958.58], LUNC-PERP[0], MNGO-PERP[0], RAY-PERP[0], SAND-PERP[0], SLRS[7.8003795], SOL-PERP[0], SRM[0.4584486], SRM_LOCKED[18487398], SRM-PERP[0], STEP-PERP[0], USD[0.21]		
01221629		BNB[0], BTC[0], ETHW[3.28328069], SRM[3633471], SRM_LOCKED[3.63985456], USD[0.00]		
01221682		ATLAS[1485.33359008], AUDIO[99.2480165], AURY[16.30000000], BAT[396.34010003], FTT[4.97229297], LUNC-PERP[0], MER[29564.45298784], POLIS[15.60469236], RAY[302.00247038], SRM[154.77243582], SRM_LOCKED[3.36611743], USD[0.04], USD[0.00000001], VET-PERP[0]		
01221767		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AUD[0.00], BADGER-PERP[0], BAL-0624[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], FTT[0.00644905], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00003131], LUNA2_LOCKED[0.00007306], LUNC[6.818636], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], QUTM-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], USD[0.04], USD[0], WAVES-PERP[0], XRP-0624[0], ZEC-PERP[0], ZRX-PERP[0]		
01221784		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0.00088795], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNA2_LOCKED[0.0015239], LUNC-PERP[0], LUNC[0.0015239], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB[47916.97], SHIB-PERP[0], SLP-PERP[0], SOL-0930[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[-0.95], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01221790		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00073535], LTC[0], LUNA2[0.09030547], LUNA2_LOCKED[0.21071277], LUNC-PERP[0], RAY[0], SOL-PERP[0], USD[0.00], USD[0], USD[0], USD[0.64288400], XRP[0]		
01221825		AGLD-PERP[0], AUD[0.00], BTC[2.28505418], DOT-PERP[0], ETH-PERP[0], LRC[3274], LUNA2[7.01741008], LUNA2_LOCKED[16.37395686], LUNC[1528055.82], SUSHI-PERP[0], USD[8.65], XRP-PERP[0]		
01221901		SRM[136.69834428], SRM_LOCKED[2.53843551], TRX[0.000001], USD[0.45], USD[0]	Yes	
01221934		BCH[0], BNB[0], BTC[0], ETH[0], FTT[0.00099166], LTC[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], SOL[0], TRX[0.00001200], USD[0.00], USD[0]		
01221961		BNB[0.02277911], BTC[0.00629540], DOGE[153.82360204], ETH[0.02200000], ETHW[0.02200000], FTT[26.42499417], HBAR-PERP[0], LINK[0.30718717], LTC[0.05176323], LUNA2[0.45942916], LUNA2_LOCKED[1.07200139], LUNC[1.48], SHIB[400000], SOL[3443736], USD[11.11], USD[0.000001], XRP[31.32837010]		BNB[0.020499], LINK[301255], LTC[0.050092], USD[0.000001], USD[11.44927162]
01221985		BTC-PERP[0], CRO[9.996], FTM[0], LUNA2[0.20477456], LUNA2_LOCKED[0.47780731], LUNC[26134.328152], SOL[0], SOL-PERP[0], TRX[956271], USD[0.00], USD[0], USTC[11.9976], USTC-PERP[0]		
01222015		ALGO-PERP[0], BAO-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], LUNA2[1.96865224], LUNA2_LOCKED[4.59352189], LUNC[428678.17], MANA-PERP[0], MATIC[0], MATIC-PERP[0], PERP-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0.000802], USD[0.00], USD[0], YFI-PERP[0]		
01222051		FTT[5.05000268], FTT-PERP[0], LUNA2[0.37653420], LUNA2_LOCKED[0.87647980], LUNC[277.96775145], THETABULL[1.072], USD[-0.04], USD[0], VETBULL[4]		
01222079		AKRO[1], AMZN[3.02931], BAO[10], DOGE[3615.21003408], DOT[5.66612429], ETH[1.12833766], ETHW[1.1272488], FTT[4.48486587], GAR[0.0009729], KIN[19], LUNA2[0.66858590], LUNA2_LOCKED[1.50474848], LUNC[1115.7733043], MANA[0.00047604], MATIC[0.0009775], NIO[1.36504817], NVDA[23796806], RSR[1], SHIB[9140918.25152994], SOL[1.97086133], TRX[3], UBX[1], USD[-0.03], USTC[93.58656881], XRP[755.53812916]	Yes	
01222087		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.01216223], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[1.35922171], LUNC-PERP[0], OMG-PERP[0], POLIS-PERP[0], QUTM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.54], USD[0.00000001], VET-PERP[0], XRP-PERP[0], YFII-PERP[0]		
01222137		BTC-MOVE-0224[0], BTC-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], LUNA2[0.00000463], LUNA2_LOCKED[0.00001082], LUNC[1.01], LUNC-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], TRX[0.00000001], USD[0.00], XRP-PERP[0]		
01222203		APT[0], BNB[0], ETH[0], FTT[0.09936185], FTT-PERP[0], HT[0.00000001], LUNA2[0.00000668], LUNA2_LOCKED[0.00001559], LUNC[1.45523761], MATIC[0], SHIB[0], SOL[0], TRX[0], USD[-2.62], USD[0.00000001], USD[11.35796180]		
01222228		ALICE-PERP[0], APE-PERP[0], APT[10.04971202], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], ETH[0.21959982], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[60.07073090], FTT-PERP[0], HNT[10.05576631], LOOKS-PERP[0], LUNA2[0], LUNA2_LOCKED[2.25038441], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (2988461733858930447)FTX Crypto Cup 2022 Key #21728[1], NFT (323756452301711203)The Hill by FTX #18399[1], NFT (328832271255433897)FTX AU - we are here! #26426[1], NFT (401887902487510554)Monza Ticket Stub #918[1], NFT (420873911404621737)FTX EU - we are here! #118443[1], NFT (425831630063725507)FTX EU - we are here! #118164[1], NFT (438372437854804806)FTX AU - we are here! #3173[1], NFT (443037319075916729)FTX AU - we are here! #3185[1], NFT (521964087631004959)FTX EU - we are here! #117979[1], QUTM-PERP[0], RAY[109.12029424], SOL[7.28671115], SOL-PERP[0], SRM[0.00381706], SRM_LOCKED[12482681], SRM-PERP[0], USD[63.80], USD[0.00000001], USD[1303.52524321], WAVES-PERP[0]	Yes	ETH[219519], USD[1303.077935]
01222235		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BTC[0], BTC-PERP[0], C98[0], CAD[0.00], CHR[0], CLV[0], COPE[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], HUM-PERP[0], LINK[0], LINK-PERP[0], LUNA2[0.58265599], LUNA2_LOCKED[1.35933065], LUNC[126874.57], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], RUNE[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SOL[0.00000001], SOL-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[75.85], USD[0.00000001], XLM-PERP[0]		
01222249		LTC[0.0014], LUNA2[0], LUNA2_LOCKED[0.21861241], MATIC[0], USD[0.00], USD[0.00000017], WRX[17183788]		
01222257		BNB[0], FTT[3.01452972], HT[0.06155114], LUNA2_LOCKED[874.5094742], LUNC[0.00317820], SOL[0], SRM[9974198], USD[0.40], USD[0], USTC[0]		
01222263		ADA-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.05945714], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[0.01], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00091880], FTM[0.31248116], FTM-PERP[0], FTT[10], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KSM-PERP[0], LUNA2[0.07017767], LUNA2_LOCKED[0.16374790], LUNC[15281.3359944], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SWEAT[42203.69942], USD[8467.59]		
01222284		APT[0], ATLAS[0], BNB[0], ETH[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.004298], MATIC[0], NFT (347222450389359910)FTX EU - we are here! #1100[1], NFT (347344966943843970)FTX EU - we are here! #1022[1], NFT (360311299199156166)FTX EU - we are here! #1215[1], SOL[0], TRX[0], USD[0.04], USD[0.00000005]		
01222286		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC[1.30327473], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[3.79676908], ETHW[3.77762707], FIL-PERP[0], FTM[54912223], FTT[150.092939], FTT-PERP[0], LUNC[0.13549799], LUNA2[0], LUNA2_LOCKED[0.00969089], LUNC[323.64775543], LUNC-PERP[0], MATIC[8.04585331], MATIC-PERP[0], MSOL[9.90908485], NEAR-PERP[0], RAY[0], SOL[44.00559546], SOL-PERP[0], STETH[3.60228690], TRX[24103.000626], USD[1968.66], USD[12107.48331121], USTC[37751651], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01222291		ADA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC[0], BTC-MOVE-WK-20210528[0], CRO-PERP[0], DAI[0], DASH-PERP[0], DFL[7206.94975083], DOGE-PERP[0], ETH[0], FTT[0], IMX[1170.12550806], LUNA2[1.97454499], LUNA2_LOCKED[4.60727166], LUNC[429961.330532], TRX-PERP[0], USD[0.00], USD[0.00365297], VGX[1093.85130625]		
01222403		BTC[0.00003], BTC-20210924[0], BTC-PERP[0], ETH[1.01353562], ETH-PERP[0], ETHW[1.01353562], LUNA2[0.0000194], LUNA2_LOCKED[354.963512], LUNA2-PERP[0], LUNC[0.0031845], LUNC-PERP[15281000], TRX[0.000031], USD[-4795.33], USD[4561.46130958]		
01222435		ADA-PERP[0], ALTBU[11], AR-PERP[0], AVAX[0], AVAX-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000001], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LUNA2[0.29263244], LUNA2_LOCKED[0.68289002], LUNC[63721.33], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[3.26], USD[0]		
01222456		APT[0], AVAX[0], BAT[0], BNB[0], ETH[0], FTM[0], LUNA2[0.00093300], LUNA2_LOCKED[0.00217702], LUNC[203.1647752], MATIC[0], NEAR[0], NFT (340915904746042943)FTX EU - we are here! #48942[1], NFT (512731802699753484)FTX EU - we are here! #49302[1], NFT (529589399791217783)FTX EU - we are here! #49084[1], SOL[0], STG[0], TRX[0.00000800], USD[0.00], USD[0]		
01222468		ALCX-PERP[0], BTC[0.00089888], CRO[18.27697976], FTT[4.01729269], MATIC-PERP[0], SOL[0.10916847], SRM[22.20368997], SRM_LOCKED[15465536], SRM-PERP[0], USD[1.25], XRP[10.82419002]		
01222527		ADA-PERP[0], ALDO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[0.00000001], BTC[0.00000001], BTC-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT[2.80502024], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.23841884], LUNA2_LOCKED[0.55631063], LUNC[51916.2051867], LUNC-PERP[0], MANA-PERP[0], MATIC[21.60842109], MATIC-PERP[0], PAXG-PERP[0], QUTM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], STX-PERP[0], USD[-17.15], VET-PERP[0], XLM-PERP[0], XRP[0.00123043], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01222553		ATLAS[1462.08595449], BTC[0.00268843], FTT[2.9979], SOL[2.13900189], SRM[68.40676447], SRM_LOCKED[1.39690584]		
01222611		BTC[0.00015457], CEL[0], ETH[0.0004918], ETHW[0.00049180], FTT[0.05090027], SGD[0.00], SNX[0], SRM[6.39072766], SRM_LOCKED[30.71854374], USD[0.00], USD[0], USTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01222693		ALGO[3], AVAX[0], BNB[0], BTC[0.16502323], BTC-MOVE-0527[0], CEL[0], DOGE[5347], ETH[0.70471301], ETHW[0.70471300], EUR[0.00], FTT[57.28234495], LUNA2[2.80314685], LUNA2_LOCKED[6.54067600], LUNC[610391.13], MATIC[442.58007415], SOL[38.48896355], STEP[16610.5], TRX[70.008227], USD[491.78], USD[0.0.07948472], XRP[7364.15691209], XRP-PERP[0], YFI[0]		
01222715		ATOM[0], BNB[0], BRZ-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], FTT[0.00000391], HT[0], LTC[0], LUNA2[0.11752185], LUNA2_LOCKED[0.27421765], MATIC[0], NFT (341315976498084462/FTX EU - we are here! #452)[1], NFT (399929638817432387/FTX EU - we are here! #537)[1], NFT (481526351217765915/FTX EU - we are here! #485)[1], SHIB[0], SOL[0], USD[0.00], USD[0], XRP[0]		
01222731		BTC[0.00002020], DOGE[.991], DOT[12.09528], FTT[0], LINK[2.19946], LTC[.009932], LUNA2[0.09764230], LUNA2_LOCKED[0.22783203], LUNC[21261.816786], MATIC[8.176], SOL[6.51352055], USD[0.00]		
01222831		AAVE-PERP[0], ADABULL[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[118.4003091], BNB-PERP[0], BNT-PERP[0], BTC[0.00005045], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-0325[0], ETH[1], ETHBULL[0], ETH-PERP[0], EUR[76250.76], FTM-PERP[0], FTT[1036.84014014], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICX-PERP[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], OMG[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SGD[0.00], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[2.7428043], SRM_LOCKED[34.2311716], SUSHI-PERP[0], TRX[720.0036], TRX-PERP[0], USD[163558.41], USD[0.0.00000001], WAVES-PERP[0], ZIL-PERP[0]		
01222852		ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CTX[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-0930[0], HUM-PERP[0], ICP-PERP[0], LINK-20210924[0], LINK-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003333], LUNC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[1.75], WAVES-PERP[0], XPLA[708.26002625], XRP[0.00424300], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01222885		ATLAS[6208.67624186], BNB[.64669927], BTC[0.01091422], ETH[0.63877440], ETHW[0.63877440], FTT[4.93211010], RUNE[60.64434335], SNA[31.47130375], SOL[9.7510166], SRM[32.51596708], SRM_LOCKED[70873196], TRX[700], USD[105.81], USD[0.0], XRP[881.20564216], YFI[.00452396]		
01222981		BEAR[19996.2], DOGE[126.3759268], ETHBEAR[72988220], LUNA2[0.01097563], LUNA2_LOCKED[0.02560957], LUNC[739.891], SHIB[0], USD[92.48], USD[1305], USTC[1.07265616]		USD[0.14]
01222993		FTT[27.40367950], RAY[21.92423959], SRM[63.38462017], SRM_LOCKED[.84716651], USD[0.32], USD[0]		
01223022		BTC[.00669209], ETH[.0969097], ETHW[.0969097], LUNA2[0.21013408], LUNA2_LOCKED[0.49031287], LUNC[45757.14], RUNE[19.58838], SHIB[900000], SHIB-PERP[1500000], SOL[2], USD[-.61.61], USD[0.0.00000258]		
01223128		BTC[0], DOT[0], ETH[0], FTT[0.02963579], LUNA2[0.00000918], LUNA2_LOCKED[0.00002142], LUNC[1.999791], SOL[.000000001], USD[0.00]		
01223156		1INCH-PERP[0], AAVE[.0022], ADABULL[0.95134520], ADAHEDGE[.00903456], ADA-PERP[0], AKRO[30.50705168], ALCX-PERP[0], ALICE[.11426789], ALICE-PERP[0], ALPHA-PERP[0], ALTBEAR[74204.99432315], ALTBULL[70473021], AMPL[0.16737143], APT[.06555897], AR-PERP[0], ASO[.85243759], ATLAS[23.45826808], ATLAS-PERP[0], AVAX-PERP[0], AXS[0.00979758], AXS-PERP[0], BADGER[.03195274], BADGER-PERP[0], BAL[.0197797], BAND-PERP[0], BAT[0.65334592], BAT-PERP[0], BCH[0.00103750], BCH-PERP[0], BEAR[9297.26855696], BEARSHIT[618276.34431959], BIT-PERP[0], BNB[0.00106761], BNBULL[0.00020610], BNB-PERP[0], BOBA[.35939433], BRZ-PERP[0], BTC[0.00003597], BTC-PERP[0], BULL[.00003912], BULLSHIT[1.0194737], C98[.53529935], C98-PERP[0], CHR[.129441387], CHR-PERP[0], CHZ[.52366477], CHZ-PERP[0], COMP[.00174585], COMPBULL[.01348794], COMP-PERP[0], CVC-PERP[0], DENT[250.98072545], DENT-PERP[0], DODO[.88169052], DODO-PERP[0], DOGE[3.18344247], DOGEBEAR2021[.70182676], DOGEBULL[5.33283038], DOGE-PERP[0], DOT[.03047983], DOT-PERP[0], DYDX[.15182669], DYDX-PERP[0], EDEN-20211231[0], EGLD-PERP[0], ENJ[.47337284], ENJ-PERP[0], EOSBEAR[2128.77028967], EOSBULL[666666.66666666], EOS-PERP[0], ETC-PERP[0], ETH[0.00025070], ETHBEAR[13408372.72965042], ETHBULL[0.00046967], ETHHEDGE[.00010541], ETH-PERP[0], ETHW[.01282178], FIL-PERP[0], FLOW-PERP[0], FTM[.94961946], FTM-PERP[0], FTT[0.01302317], FTT-PERP[0], GALA[5.14302098], GRT[1.09620599], GRT-PERP[0], HNT[.03536747], HOT-PERP[0], HUM-PERP[0], IBVOL[0], ICP-PERP[0], KAVA-PERP[0], KIN[17489.32955082], KIN-PERP[0], KNC[.09151033], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0.03422199], LINKBULL[0], LINK-PERP[0], LOOKS[.53758507], LRC[.67340912], LRC-PERP[0], LTC[.0038327], LTC-PERP[0], LUA[.29839], LUNA2[0.05799615], LUNA2_LOCKED[0.13532435], LUNC-PERP[0], MANA[.31271099], MANA-PERP[0], MATIC[0.14206101], MATICBEAR2021[9682.93080573], MATICBULL[.17435127], MATIC-PERP[0], MKR[.00010301], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKBBEAR[19267.82273603], OKB-PERP[0], OMG[.12399971], OMG-PERP[0], ORBS-PERP[0], PERP[.18784766], PERP-PERP[0], POLIS[.30235358], PROM-PERP[0], RAMP-PERP[0], RAY[.11701884], REEF[2.993], REN-PERP[0], ROCK[.0038989], ROCK-PERP[0], RUNE[.12684508], RUNE-PERP[0], SAND[.25808293], SAND-PERP[0], SHIB[40526.80345807], SHIB-PERP[0], SNX-PERP[0], SOL[0.01242046], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[3.85194332], STEP-PERP[0], STORJ[.43242673], STORJ-PERP[0], STX-PERP[0], SUSHI[.08876757], SUSHI-20210625[0], SUSHIBULL[313.87616546], SUSHI-PERP[0], SXP[0.29996045], SXPHALF[0], SXP-PERP[0], THETA-20210625[0], THETABEAR[971300], THETABULL[142.19926548], THETA-PERP[0], TLM[9.24764261], TOMO[.23241827], TOMO-PERP[0], TRU-PERP[0], TRX[3.20212121], TRX-PERP[0], UNI[0.01573315], USD[4.00], USD[0.11900527], USD[0.0.05298473], WAVES-PERP[0], WRX[1.56392541], XAUT[0.00000678], XEM-PERP[0], XRPBULL[16.81322191], XRPHEDGE[.0022211], YFI[.00003458], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		AXS[.000846]
01223195		FIDA[.09190152], FIDA_LOCKED[.05008632], FTT[0.00228589], HXRO[.99354], USD[0]		
01223199		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2[0.03490209], LUNA2_LOCKED[0.08143822], LUNC[7600.0054], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SRM[.00079365], SRM_LOCKED[.00744096], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000777], USD[0.00], USTC[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01223217		AAVE[0], ATLAS[0], BNB[0], BTC[0.00005737], CRV[0], DOGE[0], ETH[0.78236859], ETHW[0], EUR[0.04], FTM[0], FTT[0], LUNA2[0.00127551], LUNA2_LOCKED[0.00297621], LUNC[29.41062599], MATIC[0], REEF[0], SAND[0], SHIB[0], SOL[102.66105270], SRM[.02336748], SRM_LOCKED[.17960591], USD[13.89], USD[0.28956709], XRP[0]		ETH[.782181]
01223256		APT-PERP[0], ATLAS[9.8746], BTC[0.00007994], CEL-PERP[0], FTT[3.0762462], LUNA2[0.00397189], LUNA2_LOCKED[0.00926774], LUNC[.0004503], LUNC-PERP[0], MCB[.0024291], TRX[.000926], USD[0.14], USD[0.00961588], USTC[.56224], USTC-PERP[0]		
01223273		1INCH-PERP[0], ALGO-PERP[0], CAKE-PERP[0], COPE[231.9954], DYDX[30.3], FTT[48.8], KSM-PERP[0], MATIC-PERP[0], SAND[574.8662], SOL[15], SOL-PERP[0], SRM[101.95122633], SRM_LOCKED[1.56977629], USD[0.02], USD[1.66469314], XRP-PERP[0]		
01223393		ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], LOOKS-PERP[0], LUNA2[1.28096051], LUNA2_LOCKED[2.98890786], LUNC[31188.53098576], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RAY-PERP[0], RAYNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[-2.52], USD[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01223399		ANC-PERP[0], APE[.0984], BOBA[.098254], CRO[9.98636], CRO-PERP[0], ETH[.00066028], ETH-PERP[0], ETHW[0.00066028], GAL-PERP[0], GMT-PERP[0], IMX[.095072], LUNA2[0.41974441], LUNA2_LOCKED[0.97940362], LUNC[14485.828], LUNC-PERP[0], NFT (495021971167370190/FTX AU - we are here! #5955)[1], NFT (516208558405390124/FTX AU - we are here! #24991)[1], NFT (520983617360182869/FTX AU - we are here! #5975)[1], OMG[.498254], SOS[25113.0192], TRX[.903], USD[0.00], USD[0], USTC[50], USTC-PERP[0]		
01223403		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-WK-20210716[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[0], CRV-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOSHALF[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-20210924[0], LINK-PERP[0], LRC-PERP[0], LTC[29.80694021], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEO-PERP[0], ONT-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SLP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.04742490], SRM_LOCKED[.2075098], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SWEAT[38948.13428316], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[-1241.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01223430		DOT[1.4997], FTM[12.9974], FTT[0], LUNA2[0.00173708], LUNA2_LOCKED[0.00405320], LUNC[378.254334], MATIC[19.996], SAND[4.999], SHIB[399920], SOL[60987800], USD[0.00], USD[0]		
01223433		AVAX[0], AXS[0], BNB[0], ETH[0], HT[0], LTC[0], LUNA2[0.00703986], LUNA2_LOCKED[0.01642634], LUNC[1532.94455318], MATIC[0], NFT (331216364135770659/The Hill by FTX #25360)[1], NFT (367066377870896449/FTX EU - we are here! #34603)[1], NFT (371121971398961058/FTX EU - we are here! #34716)[1], NFT (384255210992620368/FTX EU - we are here! #34784)[1], NFT (466464634455492179/FTX Crypto Cup 2022 Key #5872)[1], SHIB[3831.9020979], SOL[0.29200000], TRX[0], TRX-PERP[0], USD[0.00], USD[0.0.00000085]		
01223488		1INCH-1230[0], AAVE[.00105668], AGLD-PERP[0], ATLAS[4.7750986], ATOM-PERP[0], BNB-PERP[0], BOBA[.055365], BOBA-PERP[0], BTC[0.00129548], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[150.03158293], FTT-PERP[0], GLMR-PERP[0], IOTA-PERP[0], MATIC[.00000001], MEDIA[.005235], MER[.895207], MKR-PERP[0], MTL-PERP[0], NFT (486407989350661979/Ward Friends Promo)[1], OKB-1230[0], OKB-PERP[0], PROM-PERP[0], RAY[.034648], RAY-PERP[0], REN-PERP[0], SAND[.37875], SAND-PERP[0], SLND[.002278], SLRS[.518505], SNX-PERP[0], SOL[4], SOL-PERP[0], SOS[11239.9389], SRM[.59258142], SRM_LOCKED[50.60418258], STSOL[.00267862], SUSHI-PERP[0], TRU-PERP[0], TRX[.000252], UN[.00000001], UNI-PERP[0], USD[-.018], USD[0], WAVES-1230[0], WBTC[0.00005608], XAUT-PERP[0], YFI[.00004528]		
01223510		ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], SPELL-PERP[0], SRM[.00306762], SRM_LOCKED[.02302407], SRM-PERP[0], USD[0.45], USD[0]		
01223515		BF_POINT[200], IMX[20.16048435], LUNA2[0.00239974], LUNA2_LOCKED[0.00559941], LUNC[522.55], MANA[34.72508438], SAND[32.14320745], USD[0.65], USD[321.01190727]		
01223544		ADABULL[0], ATLAS-PERP[0], AXS-PERP[0], BCHBULL[293887.041175], BNBULL[.016], BULL[.25398], CLV-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[1.4111], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRM[4.50293184], SRM_LOCKED[26.6370074], TRX[.000063], USD[-.26.19], USD[0.27.79561298], XMR-PERP[0], ZEC-PERP[0]		
01223567		BNB[0], BTC[0.00500000], ETH[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00652601], TRX[0.00000473], USD[233.46], USD[1.15438297]		TRX[.000004]
01223634		ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH-20211231[0], ETH-PERP[0], FTT-PERP[0], LUNA2[0.00000811], LUNA2_LOCKED[0.00001892], LUNC[1.7662604], LUNC-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01223648		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BTC[0.00000658], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[33.01468004], LINK-PERP[0], LTC[0.0058], LUNA2[5.76693397], LUNA2_LOCKED[13.45617927], LUNC[486618], MATIC-PERP[0], SHIB-PERP[0], SOL[3], SOL-PERP[0], TRX-20210625[0], USD[-140.38], USDOT[0], USTC[500], XMR-PERP[0]		
01223670		AKRO[27.86413584], ATLAS[115.26970342], BAO[8000.6400512], CONV[64.43398609], DENT[951.24851367], DFL[81.70602173], ETH[0.0186262], ETHW[0.0186262], FTM[11.44960863], KIN[94545.5973135], KSOS[227.14882791], LINA[182.80951495], LUNA2[0.07287349], LUNA2_LOCKED[0.17003814], LUNC[15868.35634151], MANA[11.4430134], MATIC[5.13037161], REEF[361.16761578], RSR[225.13851647], SHIB[433973.9615623], SOS[1980198.01980198], SPELL[325.22599141], STORJ[110.84655732], TLM[6.10705396], TRX[54.68480339], USD[0.00], XRP[18.69782686]		
01223705		AAVE[3.77083534], AAVE-PERP[0], ADA-PERP[2100], ALGO-PERP[1000], ALPHA[343.70443349], ANC-PERP[0], APE[15.13083435], ATOM[2.32910547], ATOM-PERP[0], AVAX[21.93377862], AVAX-PERP[0], AXS[6.25441720], BAT[337.983413], BNB[0.0072383], BNB-PERP[0], BTC[0.04194698], BTC-PERP[4861], CEL-1230[0], CEL[22.00825954], CEL-PERP[0], CFC[500], DENT[95389.474], DOGE[488.67511952], DOT[25.96322918], DYDX[47.79605568], ENJ[524.96356569], ETH[0.66324634], ETH-PERP[0], ETHW[0.66517717], FIL-PERP[0], FTM[307.43241897], FTT[166.8242277], FTT-PERP[-888.9], GALA[1000], GMT[102.89381100], GRT[919.39536033], HT[12.16548388], IMX[347.1002405], KNC[67.13988576], LINK[20.77435982], LOOKS[271.27585794], LTC[7.48461739], LUNA2[0.33729437], LUNA2_LOCKED[0.78702020], LUNC[73446.56024574], LUNC-PERP[0], MANA[390.9682468], MANA-PERP[0], MATIC[396.17145470], MTA-PERP[0], NEAR[61.6], OMG[60.07868896], ONE-PERP[0], OP-PERP[0], RAY[169.86210743], REN[1769.93982747], RUNE[104.16169180], SAND[211.00020], SAND-PERP[0], SHIB[6100000], SNX[80.62154515], SNX-PERP[0], SOL[23.78956551], SOL-PERP[0], SRM[111.94303955], SRM_LOCKED[1.67487561], STMX[8839.4471], STORJ[365.0005], STORJ-PERP[0], SUSHI[146.75723804], SXP[301.62968288], THETA-PERP[0], TOMO[226.61688314], TRX[6449.76088458], UNI[77.94707895], USD[-5754.56], USDOT[0], VET-PERP[4500], WAVES-PERP[0], XRP[100.22341453]		
01223712		ADA-PERP[1591], BTC[0.00661835], BTC-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], LINK[1.37531892], LINK-PERP[0], LTC[0.39152655], LUNA2[0.05051615], LUNA2_LOCKED[0.11787103], LUNC[11000], LUNC-PERP[0], RNDR-PERP[0], SAND[7.39980337], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], TLM-PERP[0], USD[-140.11], USDOT[0.00001688], XRP[0.99971217]		
01223796		BTC[0.00009316], LUNA2[0.82636952], LUNA2_LOCKED[1.92819555], USD[650.87], USDOT[0.00139327], USTC[116.9766]		
01223804		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNA2[0.09184756], LUNA2_LOCKED[0.21431097], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDOT[64.26945295], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01223880		BNB[0.00000001], BTC[0], ETH[0], LUNA2[0.00000059], LUNA2_LOCKED[0.00000139], LUNC[1.29974], MATIC[0], NFT [446673899407560670NFT][1], SOL[0], TRX[0.34162600], USD[0.00], USDOT[5.03945642]		
01223903		ALGO[0.00000001], ETH[0.00000001], ETHW[2.5371463], FTT[765.99247], SRM[10.13220579], SRM_LOCKED[117.78779421], TRX[0.002239], USD[0.00], USDOT[1558.25660000]		
01223936		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.08167874], BTC-PERP[0], CHF[0.00], DOGE-PERP[0], DOT-PERP[0], ETH[5.27043116], ETH-PERP[0], HBAR-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], SRM[4.465906], SRM_LOCKED[5.767251], USD[0.17], XTZ-PERP[0]		
01224000		AUD[0.76], USD[-0.01]		
01224119		ATOM[-0.00001021], BNB[0.00000001], BTC[0], FTT[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000011], LUNC[0.01030838], SOL[0], USD[0.00], USDOT[0.00000001]		
01224134		AAPL-1230[0], AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMZN-0325[0], ARKK[0.00496814], ARKK-0325[0], ARKK-0624[0], ARKK-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND[0.04938467], BAND-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], BVO[0.00009661], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CRO-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00097663], ETH-0930[0], ETH-PERP[0], FB-0325[0], FB-1230[0], FTM-PERP[0], FTT[10], FTT-PERP[0], GALA-PERP[0], GOOG-0325[0], HBAR-PERP[0], HOOD[0.00745028], IBVOL[0.00009851], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK[0.00896411], LINK-PERP[0], LUNA2[1.05438], LUNA2_LOCKED[0.24602199], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MRNA[0.0466826], MRNA-0325[0], MRNA-0624[0], MRNA-1230[0], MRNA-20211231[0], NEAR-PERP[0], NFLX-0325[0], NFLX-0624[0], ONE-PERP[0], PAXG[169], PAXG-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-20211231[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SPY-0624[0], SPY-1230[0], SRM-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], TLM-PERP[0], TRX-20210924[0], TRX-PERP[0], TRYB-PERP[0], TSLA-0624[0], USD[361.21], USDOT[0.00275881], VET-PERP[0], WAVES-PERP[0], WSB-0325[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01224141		LUNA2[0.01726178], LUNA2_LOCKED[0.04027749], MATIC[0], SOL[0], TRX[0.08191655], USD[0.00], USDOT[0]		
01224156		AMPL[7.88917531], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], LTC-PERP[0], LUNA2[0.00000322], LUNA2_LOCKED[0.00000753], LUNC-PERP[0], POLIS[1.3], POLIS-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX[0.001136], TRX-PERP[0], USD[219.86], USDOT[0], USTC[0.00045717]		
01224208		BNB[5.81], COPE[0.0638], ETH[0.00059579], FTT-PERP[0], LUNA2_LOCKED[61.80417336], SOL-PERP[0], TRX[0.00013], USD[0.01], USDOT[1.07314671]	Yes	
01224261		1INCH-PERP[0], BTC[0.00008581], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], LUNA2[0.45927413], LUNA2_LOCKED[1.07163965], LUNC[100007.9103619], LUNC-PERP[0], MATIC-PERP[0], SOL[0.04548965], SOL-PERP[0], USD[-4.76], USDOT[0], XRP-PERP[0]		
01224365		AAVE-PERP[0], ADA-PERP[0], AKRO[6517], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS[118149.46508950], ATLAS-PERP[0], ATOM-PERP[0], AVAX[37.10006204], AVAX-PERP[0], AXS[56.29785433], AXS-PERP[0], BADGER-PERP[0], BAL[114.10886478], BAL-PERP[0], BAND[109.9], BAND-PERP[0], BAT[819.99639], BAT-PERP[0], BLT[118], BTC[0.12869557], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ[3159.82995000], CHZ-PERP[0], COMP[7.65065558], COMP-PERP[0], COPE[0.00000001], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DFL[1260], DODO-PERP[0], DOGE[10607.48646459], DOGE-PERP[3626], DOT[107.49713556], DOT-PERP[0], EGLD-PERP[0], ENJ[2510.08445099], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.20498251], ETH-PERP[0], ETHW[0.20498251], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW[1260], FRONT[369.20357307], FTM[2372.92058], FTM-PERP[0], FTT[30.89963140], FTT-PERP[0], GALA-PERP[0], GMT[640.9791437], GMT-PERP[0], GODS[48.31680202], GOG[123.03938288], GRT-PERP[0], HBAR-PERP[0], HNT[107.29784065], HNT-PERP[27], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[14.6], LOOKS-PERP[0], LTC-PERP[0], LUNA2[1.24812292], LUNA2_LOCKED[2.91228682], LUNC[271781.3946031], LUNC-PERP[0], MANA[1166.25179671], MANA-PERP[0], MATIC[1421.33569053], MATIC-PERP[0], MBS[188], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [309132351212170822/FTX Night #257][1], NFT [323247580303427134/Limbo Man-Tuscany HandMade Paintings][1], NFT [34093660522820887/Crypto cat NFT #04][1], NFT [371618111690034831/#6087][1], NFT [371638160878529746/Limbo Woman-Tuscany HandMade Paintings][1], NFT [416781335584100660/FTX Beyond #60][1], NFT [507552260215652166/FTX Moon #380][1], NFT [543203100328705551/FTX Moon #110][1], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REAL[17.2], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND[1729.8971012], SAND-PERP[0], SHIB[18099183], SHIB-PERP[0], SOL[22.41909906], SOL-PERP[0], SRM[1588.98993000], SRM-PERP[0], STARS[45], STEP-PERP[0], SUSHI[679.9758529], SUSHI-PERP[242.5], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-3612.76], USDOT[0.00000010], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YGG[52.65781], ZEC-PERP[0], ZIL-PERP[0]		
01224401		ADABULL[1.00358115], ALGOBULL[10490000], ALTBULL[1.707], ATLAS-PERP[0], AVAX-PERP[0], BNB[0], BULLSHIT[1.1579636], DEFIHULL[2.70760131], DOGEBULL[5.2304381], DOT-PERP[0], EXCHBULL[0.0129825], LINKBULL[316.76511882], MANA[0.63262542], MATICBULL[194.4], MIDABULL[0], ORBS-PERP[0], POLIS-PERP[0], RAY[10.28219483], RAY-PERP[0], SAND[6.17771313], SOL[0], SRM[0.00617811], SRM_LOCKED[0.03477975], TRX[0.000003], USD[0.00], USDOT[0.00000002], XRPBULL[9170]		
01224412		BTC[0], CRO[0], DAI[0], ETH[0], EUR[0.00], FTT[0], IMX[75], RAY[49.86257826], SRM[34.03364900], SRM_LOCKED[0.53449093], USD[0.00], USDOT[0]		
01224437		APE-PERP[0], APT-PERP[0], AURY[9916], BOBA-PERP[0], DFL[6.2], ETHW[0.000378], FTT[0.00748122], GAL-PERP[0], GARI[3906], IND[6138], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00605775], LUNA2_LOCKED[0.01413475], LUNC[0.006066], LUNC-PERP[0], MCB-PERP[0], MNGO[9.708], MNGO-PERP[0], MOB-PERP[0], NEXO[0.015], FTUI[7036], RON-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRX[0.00001], USD[0.00], USDOT[0.00000001], YFI-PERP[0]		
01224489		ATLAS[1182.60837837], BAO[1], BOBA[19.91436376], BTC[0], CHR[0.93204679], EUR[0.00], FTT[1.44587703], LUNA2[7.26012443], LUNA2_LOCKED[16.94029035], LUNC[29603.78], LUNC-PERP[0], MATIC[72.76388709], RAY[35], RUNE[13.83494605], SAND[0], SOL[2.77000000], SOL-PERP[0], SRM[48.45675017], STEP[140.67078957], TRX[0], UBX[1], UNI[9.8], USD[0.02], USTC[1008.461077]		
01224672		CHR[0], LRC[0], MANA[11.93987927], SRM[0.00230256], SRM_LOCKED[0.1137529], USD[0.00], USDOT[0]		
01224673		SRM[1.30892141], SRM_LOCKED[7.81107859], USD[10.00], USDOT[10.99771750]		
01224748		ADA-PERP[0], ATLAS[0], ATLAS-PERP[0], AUD[0.04], AXS-PERP[0], BTC-PERP[0], CHZ[0.0086915], DOGE-PERP[0], DYDX[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2_LOCKED[354.1677157], LUNC-PERP[0], OMG-20211231[0], OMG-PERP[0], RAY-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00665977], SOL-PERP[0], SRM-PERP[0], TRX[0], TULIP[0], USD[0.00], USDOT[0.00000005]		
01224779		AXS-0930[0], BNB[-0.00029770], CAKE-PERP[0], GMT-PERP[0], LUNA2[133.600683], LUNA2_LOCKED[311.734927], LUNC[14691830], PRIV-0624[0], UNI-0624[0], USD[0.64]		
01224843		AXS-PERP[0], DOT-PERP[0], KSM-PERP[0], LUNA2[1.37771338], LUNA2_LOCKED[3.21466456], LUNC[299999.99], MNGO-PERP[0], USD[0.02], USDOT[0]		
01224860		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DEFIHULL[100.007497784], DOGEBULL[31.28487785], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], IOTA-PERP[0], KNCBULL[0], LINKBULL[2620.84707382], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.99352416], LUNA2_LOCKED[6.98488972], LUNC[153.83390494], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SXPBULL[1351831.18096905], SXP-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-20211231[0], XRPBULL[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01224874		AAVE[0], BTC[0], ETH[0], FTT[0], LTC[0], OXY[0], RAY[0], SOL[0.00000001], SRM[7.42891779], SRM_LOCKED[1.5973361]		

Customer Code	Contingent, Uniquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01224904		ATOM[0], BNB[0], LUNA2[.0543], LUNA2_LOCKED[.127], LUNC[6000.78000000], MATIC[0], NFT (371098941544846262/FTX EU - we are here! #9604)[1], NFT (46193374127936751/FTX EU - we are here! #10047)[1], NFT (518321145747145085/FTX EU - we are here! #9917)[1], SOL[0.00035947], TRX[0], USD[0.01], USD[T0]		
01224917		1INCH[1], AAVE[0.01002928], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[.005], ATOM[0.09989626], ATOM-20211231[0], ATOM-PERP[0], AVAX[0.05582764], AVAX-PERP[0], AXS-PERP[0], BAL[0], BAND-PERP[0], BNB[.00054691], BNB-PERP[0], BTC[0.00009248], BTC-MOVE-0118[0], BTC-MOVE-0218[0], BTC-MOVE-0921[0], BTC-MOVE-0922[0], BTC-MOVE-1102[0], BTC-MOVE-WK-0114[0], BTC-MOVE-WK-0121[0], BTC-MOVE-WK-0128[0], BTC-MOVE-WK-0225[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0325[0], BTC-MOVE-WK-0422[0], BTC-MOVE-WK-0429[0], BTC-MOVE-WK-0506[0], BTC-MOVE-WK-0520[0], BTC-MOVE-WK-0603[0], BTC-MOVE-WK-0805[0], BTC-MOVE-WK-20211119[0], BTC-MOVE-WK-20211126[0], BTC-MOVE-WK-20211224[0], BTC-PERP - 0.04319999], BTTPRE-PERP[0], CHR-PERP[0], CHZ[.0259], COMP[0.00001375], COMP-PERP[0], COPEI[.78402475], CREAM-PERP[0], CRV-PERP[0], DOGE[.087135], DOGE-PERP[0], DOT-PERP[0], DYDX[.004503], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0.00007629], ETH-PERP[0], ETHW[0.00009181], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM[.00857], FTM-PERP[0], FTT[160.79105973], FTT-PERP[0], GMT-PERP[0], GRT[.81369175], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK[0.10530874], LINK-PERP[0], LRC-PERP[0], LTC[0.00059863], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000000], LUNC[.0096329], LUNC-PERP[0], MANA-PERP[0], MATIC[0.96699739], MATIC-PERP[0], MER[.017675], MKR[.0000019], MNGO[.018], NEAR[.000896], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY[.46], RAY-PERP[0], REEF-PERP[0], RSR[.59185], RSR-PERP[0], RUNE[.0007625], RUNE-PERP[0], SAND[.00095], SAND-PERP[0], SHIB-PERP[0], SLP[.12185], SLP-PERP[0], SNX-PERP[0], SOL[0.00620158], SOL-PERP[0], SPELL[.91], SRM[.3779724], SRM_LOCKED[.90842773], SRM-PERP[0], STEP[.001732], SUSHI[0.31130737], SUSHI-PERP[0], TRX[0.56522713], TRX-PERP[0], UNI[.2], UNI-PERP[0], USD[958.26], USD[T3877.31980917], XLM-PERP[0], XRP[.01889], XRP-PERP[0], YFI[0.00076170], YFI[0.0000232], YFI-PERP[0], YFI-PERP[0]		
01224954		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HOLY-PERP[0], HOT-PERP[0], KSHIB-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.06888567], LUNA2_LOCKED[0.16073323], LUNC[15000], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL[0.00000002], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0.00000200], USD[0.00], USD[T0.00000001], XMR-PERP[0]		
01224973		ADA[452.68827189], BTC[0.00010898], ETH[.304], ETHW[.304], MATIC[700], USD[0.82], USD[T0.00000001]		
01225002		SRM[.98419126], SRM_LOCKED[0.01087346], USD[15.73]		USD[15.46]
01225030		BTC[0.00692227], FTM[.9998], LUNA2[2.82576010], LUNA2_LOCKED[6.59344023], SNX[.0561519], TRX[.000119], USD[0.00], USD[T0], USTC[400]		
01225034		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], BNB[0], CAKE-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNA2[0.01661110], LUNA2_LOCKED[0.03875924], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], TRX[0], USD[0.00], USD[T0.05385847]		
01225058		LUNA2[2.08115351], LUNA2_LOCKED[4.85602487], LUNC[453175.56], MNGO[409.932], SHIB[669529.90476457], SOL[1], STEP[200.69], USD[0.36], USD[T0.00083571]		
01225066		ADA-PERP[0], ALT-PERP[0], APE-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.04511505], BNB-PERP[0], BTC-MOVE-20210905[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.70019447], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM[0.38605936], FTM-PERP[0], FTT[150.9706405], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], JPY[133.55], LINA-PERP[0], LOOKS-PERP[0], LUNA2[0.63006654], LUNA2_LOCKED[1.47015528], LUNC[0], LUNC-PERP[0], MATIC[28.48258269], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (354443251397806617/Friday Afternoon)[1], OLY2021[0], PAXG[.00006532], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUN[483902.503], TRX[1312.87282999], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[23156.32], USD[T74.82623107], USD-T-PERP[0], USTC[.019476], USTC-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0]		ETH[.699994], USD[22631.59]
01225106		FTT[79.572691], LUNA2[0.00397019], LUNA2_LOCKED[0.00926378], SOL[3.68551186], TRX[.000001], USD[0.00], USD[T0.00389261], USTC[.562]		
01225121		ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAND-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[.00000001], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GST[.08000004], GST-PERP[0], HNT-PERP[0], IMX-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNA2-PERP[0], LUNC[.006102], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000013], TRX-PERP[0], USD[9.53], USD[T0.00220669], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]	Yes	
01225127		ATLAS[0], FTM[0], FTT[0], OMG[0], RAY[0], SAND[0], SOL[0], SRM[0.00008888], SRM_LOCKED[.00039583], USD[0.11], USD[T0], WNDR[0]		
01225179		APT[0], BNB[0.00000001], BTC[0.00000102], DOGE[0], ETH[0], LTC[0], LUNA2[0.00001796], LUNA2_LOCKED[0.00004192], LUNC[3.91262725], MATIC[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], TRX[0.00003900], USD[0.16], USD[T7.04561327], YFI[0]		
01225202		FTT[27.99468], LUNA2[0.00492137], LUNA2_LOCKED[0.01148321], SOL[.00000001], TRX[.000777], USD[0.02], USD[T18.96000000], USTC[.696645], XRP[0]		
01225225		ALGO-PERP[0], ANC-PERP[0], APE[.00000001], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0.00000234], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTDXDY-PERP[0], GALA-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2[0.76063360], LUNA2_LOCKED[1.77481173], LUNA2-PERP[0], LUNC[165629.56834417], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], USTC-PERP[0], YFI-PERP[0]		
01225247		BTC-PERP[0], CEL-PERP[0], DYDX[200], ETH[.000187], FTT[0.05079417], FTT-PERP[0], LUNA2[3.00530021], LUNA2_LOCKED[7.01236717], RUNE[90.4520341], SOL-PERP[0], SRM[750.71790903], SRM_LOCKED[1.15627947], USD[9274.12], XRP[.57663144], XRP-PERP[0]		
01225279		FTT[0], NFT (327994396429688071/FTX AU - we are here! #50387)[1], NFT (339296831421013799/FTX AU - we are here! #50382)[1], NFT (394588488724030099/FTX EU - we are here! #38533)[1], NFT (488115134031851161/FTX Crypto Cup 2022 Key #4999)[1], NFT (514152964401890570/FTX EU - we are here! #38634)[1], NFT (532446983422708254/The Hill by FTX #7885)[1], NFT (565045181547364535/FTX EU - we are here! #38560)[1], SRM[2.13310628], SRM_LOCKED[29.62853722], USD[0.00]		
01225368		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-MOVE-0107[0], BTC-MOVE-0111[0], BTC-MOVE-0112[0], BTC-MOVE-0115[0], BTC-MOVE-0116[0], BTC-MOVE-0122[0], BTC-MOVE-0203[0], BTC-MOVE-0204[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0423[0], BTC-MOVE-0430[0], BTC-MOVE-0507[0], BTC-MOVE-0513[0], BTC-MOVE-0521[0], BTC-MOVE-0528[0], BTC-MOVE-0606[0], BTC-MOVE-0610[0], BTC-MOVE-20211205[0], BTC-MOVE-20211225[0], BTC-MOVE-20211228[0], BTC-MOVE-WK-20211224[0], BTC-MOVE-WK-20211231[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00100101], ETH-PERP[0], ETHW[.00100101], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000328], LUNA2_LOCKED[0.00000760], LUNC[.71], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RSR[58.77162806], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.60], USD[T0.00000002], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01225387		ALGO-0930[0], BNB[0.00000001], BTC[0], DOGE[0], LTC[0], LUNA2[0.09970888], LUNA2_LOCKED[0.23285407], MATIC[0], TRX[115.24939147], USD[0.00], USD[T0], USTC[.29091107], XRP[0]		
01225389		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.004792], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], POLIS-PERP[0], REN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.10], USD[T0], USTC-PERP[0], XRP-PERP[0]		
01225403		LUNA2[0.14132633], LUNA2_LOCKED[0.32976144], USD[0.00], USD[T18.8886792], USTC[0], USTC-PERP[0]		
01225431		ANC-PERP[0], APE-PERP[0], AVAX[0], BNB[0], BTC[0.00004608], BTC-MOVE-0508[0], BTC-MOVE-0509[0], BTC-MOVE-0510[0], BTC-MOVE-0528[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00060234], FTT[25], GALA-PERP[0], GAL-PERP[0], HT-PERP[0], LUNA2[0.00218289], LUNA2_LOCKED[0.00509343], LUNC-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], TONCOIN-PERP[0], TRX[0.00209700], USD[2.40], USD[T0.00000001], USTC[.309], USTC-PERP[0], ZIL-PERP[0]	Yes	
01225455		NFT (334015321564088244/FTX Crypto Cup 2022 Key #5002)[1], NFT (370916101558861468/FTX EU - we are here! #38244)[1], NFT (395249816249236188/FTX EU - we are here! #38317)[1], NFT (406177595336745593/FTX AU - we are here! #50421)[1], NFT (459531033888653992/The Hill by FTX #7879)[1], NFT (553666081143716349/FTX AU - we are here! #50424)[1], NFT (561881813102062857/FTX EU - we are here! #38151)[1], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00]		
01225493		1INCH-PERP[0], AAVE[.0000092], ADA-PERP[0], ALGO-PERP[0], ALPHA[.002085], AMD[0.00625148], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[30.48352400], BTC[0.02433109], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], COMP-PERP[0], CRO[1390.0172], DOT-PERP[0], EDEN[77.5], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTT[183.20720354], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HT[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.00563032], LUNA2_LOCKED[0.01313742], LUNC-PERP[0], MANA[.00083], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (325067965456012688/France Ticket Stub #610)[1], NFT (331441692628074191/FTX AU - we are here! #63657)[1], NFT (436695244391217715/FTX EU - we are here! #209687)[1], NEO-PERP[0], RAY-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[1], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI[0.51954767], THETA-PERP[0], TLM[481.021045], TLM-PERP[0], TRX[.043475], TRX-PERP[0], TSLA[.0071587], TSLAPR[0], USD[1668.44], USD[T715.46009866], USTC[.797], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		SUSHI[.494963]
01225626		BNB[0], BTC[0], ETH[0], FTT[0.00129496], LUNA2[0.00099861], LUNA2_LOCKED[0.00233009], LUNC[217.45], NFT (560625405594453367/FTX Crypto Cup 2022 Key #5688)[1], SOL[0], TRX[.000007], USD[T0.00000840]	Yes	
01225699		ADA-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[9.674], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.000649], ETH-PERP[0], FTM-PERP[0], FTT[0.02536182], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], LRC-PERP[0], LUNA2[0.27210331], LUNA2_LOCKED[0.63490773], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], RENE-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.02], USD[T0], XRP-PERP[0], YGG[.6866]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01225700			1INCH[0], AAVE[5.5098157], BTC[0.14837517], ETH[0.00011089], ETHW[0.00011088], FTT[0.03689118], LTC[0], LUNA2[3.26646705], LUNA2_LOCKED[7.62175645], MATIC[99.86285299], SNX[0.08527443], SOL[0], USD[1.39], USD[T739.20419839]		
01225701			ATLAS[29995.345], ATOM[0.056794], AVAX[0.04782775], BTC[0.00006663], COMP[0.0008836], DOT[0.09525], ENJ[190.76449], ETH[1.74479273], ETHW[0.00042551], FTM[2.9088], FTT[1.61922008], GALA[886.9923], GODS[0.93606], GRIT[9.1298], IMX[254.91402], LINK[124.57039725], LUNA2[0.00002300], LUNA2_LOCKED[0.00005367], LUNC[5.00905], MATIC[5.7315], MNGO[58.73061], NEAR[0.06865], RAY[500.76269], RNDR[0.09291], RUNE[0.092096], SOL[0.0021098], STARS[89.9886], STG[1595.370265], STMX[66004.0558], USD[15175.03], USD[T0.00005815], XRP[981], YGG[67263]		
01225715			ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], ETHW[0.00099297], FTT-PERP[0], LUNA2[0.00044546], LUNA2_LOCKED[0.00103942], LUNC[97.0015662], SOL-PERP[0], USD[1.10], XRP-PERP[0]		
01225773			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], COMP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], HOT-PERP[0], LUNA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.0072172], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY[18.9883246], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.20], USD[T0], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01225789			BTC[0.00068905], BTC-20211231[0], ETH[0.00092352], ETHW[0.00092352], FTT[15.78313959], LUNA2[0.00005566], LUNA2_LOCKED[0.00012989], LUNC[12.1217781], TRX[0.000001], USD[-4.31], USD[T0.09636694]		
01225797			BNB[0], ETH[0], GST[05126], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.006078], SOL[0], TRX[0.00000001], USD[0.00], USD[T0]		
01225800			AAVE-0325[0], AAVE-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0.000135], BTC[0.00002699], BTC-20211231[0], BTC-MOVE-1002[0], BTC-MOVE-WK-0923[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO[9.7359], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00099487], ETH-20211231[0], ETH-PERP[0], ETHW[0.00327142], FTM-PERP[0], FTT[0.099905], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-0325[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC[98803], LRC-PERP[0], LTC[0.00718135], LTC-20211231[0], LTC-PERP[0], LUNA2[0.00637451], LUNA2_LOCKED[0.01487385], LUNC[0.00443768], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-0325[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND[4.297925], SAND-PERP[0], SHIB[6879.42], SHIB-PERP[0], SHIT-0930[0], SLT-PERP[0], SOL[0.0004705], SOL-PERP[0], SPELL[18.9175], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[1003.16], USD[T44.00335569], USTC[92034], USTC-PERP[0], WAVES-PERP[0], XAUT[0.00001798], XAUT-0325[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZECBULL[0.00421625], ZEC-PERP[0], ZIL-PERP[0]		
01225823			AVAX[0.099982], BNB-PERP[0], BTC[0.00479933], BTC-PERP[0], ETH[0.00699748], ETHW[0.00699748], LUNA2[0.01241476], LUNA2_LOCKED[0.02896779], LUNC[0.0399928], TRX[0.000779], UNI[899838], USD[148.24], USD[T82.20027885], YFII-PERP[0]		
01225831			LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.003726], LUNC-PERP[0], NFT (361678128013436299)/FTX EU - we are here! #282638[1], NFT (466724068863695989)/FTX EU - we are here! #282640[1], SOL[1.21064908], SOL-PERP[.53], SRM[25.03035085], SRM_LOCKED[20728591], SRM-PERP[0], USD[-10.40], USD[T0.00000001]		
01225841			FTT[780], SRM[10.1418932], SRM_LOCKED[117.7781068], USD[3600.00]		
01225938			1INCH[0.59531632], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[0.0139985], ALICE-PERP[0], APE-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0.09692005], AVAX-PERP[0], AXS-PERP[0], BCH[0.00008484], BCH-PERP[0], BNB[0.00948872], BNB-PERP[0], BOBA[0.0738877], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[0.89309892], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX[0.0043625], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00009754], ETH-PERP[0], ETHW[0.00009754], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT[0.000001], GMT-PERP[0], GRT[0.14736899], GRT-PERP[0], HT[0.00001675], ICP-PERP[0], IOST-PERP[0], KAVA-PERP[0], KNC[0.08808441], KNC-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[33.10989643], LUNA2_LOCKED[77.256425], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY[0], RAY-PERP[0], RSR[7.92380314], RSR-PERP[0], RUNE[0.68655322], RUNE-PERP[0], SAND-PERP[0], SHIB[53311], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00136048], SOL-PERP[0], SRM[24.35443799], SRM_LOCKED[372.44612601], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.69355039], TRX-PERP[0], UNI[0.05000000], UNI-PERP[0], USD[1.86], USD[T0.00985505], USTC[0.01691867], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000098], XRP-PERP[0], XTZ-PERP[0], YFI[0.00040787], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01225940			ATLAS[0.01160963], LTC[0], SRM[0.0002043], SRM_LOCKED[0.00100487], USD[0.00], USD[T0]		
01225980			BTC[.0024706], ETH[0], LUNA2[0.000000004], LUNA2_LOCKED[0.00000010], LUNC[0.0099981], STEP-PERP[0], USD[0.01], USD[T0.00003554], USD-20210924[0]		
01226019			BTC-20210924[0], BTC-PERP[0], SRM[.7981095], SRM_LOCKED[0.1992896], USD[0.00], USD[T0]		
01226171			BTC[.15315636], BTC-PERP[.1], DOGE[6381.59860038], ETH[0.11644622], ETH-PERP[1], ETHW[0.11644622], FTT[199.98], LUNC-PERP[0], RAY[339.05584377], SOL[46.45906998], SOL-PERP[20], SRM[962.65900202], SRM_LOCKED[10.80350338], SUSHI[516.11382136], TRX[0.00000204], USD[-3885.99], USD[T0.07396840]		
01226174			ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[-0.10467021], AXS-PERP[0], BAND[-0.12018364], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BT[9.25710], C98[8.1], C98-PERP[0], CEL[-1.45959351], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[7.8745], CRO-PERP[0], CTX[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[0.00061150], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.00808801], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT[0.07701779], HNT-PERP[0], HT-PERP[0], JASMY-PERP[0], KBT[7.7236], KBT-PERP[0], KIN-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.67452285], LUNA2_LOCKED[3.90721999], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0.62678496], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA[1.6729], MTA-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLRS[669], SOL[0.0022615], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG[957611], STG-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000012], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UBX[T5278071], USD[2639.87], USD[T140.26510288], USTC[0.80046000], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01226213			APE-PERP[0], BIT[.001155], BNB[0.00076901], BTC[2.41223198], DOGE[.004], ETH[10.30630505], ETHW[10.30499332], FTT[930.86045495], GMT[.74885074], LUNA2[26.1290162], LUNA2_LOCKED[60.96770447], LUNC[0], NFT (304730381750417680)/FTX AU - we are here! #4378[1], NFT (373608441853053970)/FTX AU - we are here! #4364[1], PERP[.0000505], PERP-PERP[0], SOL[0.00019163], TRX[0.001599], USD[55389.07], USD[T897.90056738]	Yes	
01226271			ADA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000552], BTC-MOVE-0915[0], BTC-MOVE-20211005[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.55812397], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.04081705], LUNA2_LOCKED[0.09523979], LUNC[8888], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00803], SOL-PERP[0], SRM-PERP[0], TRX[0.000783], USD[149.44], USD[T2406.62372216], YFI-PERP[0]		
01226289			BNB[0], DOGE[0], ETH[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00694552], SOL[0], TRX[0], USD[0.00], USD[T13.70331532]		
01226325			ETH[0], FTT[0.00034261], LUNA2_LOCKED[0.00000001], LUNC[0.00116400], MATIC[0], NFT (387701215635610081)/FTX Crypto Cup 2022 Key #15701[1], NFT (498697966213963241)/FTX EU - we are here! #114754[1], NFT (520985792104711811)/FTX EU - we are here! #114277[1], NFT (556249781921333793)/FTX EU - we are here! #1111109[1], TRX[0], USD[0.00], USD[T0.00000383], USTC-PERP[0]		
01226338			BTC[-0.00011466], CEL[.0544], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.0653], SOL[1.71702958], USD[0.19], USD[T0]		
01226352			DOGE[6832.00816183], EUR[0.00], FTT[0.89558444], LUNA2[4.72566187], LUNA2_LOCKED[11.02654437], LUNC[1029022.8225456], SXP[2439.30985474], USD[T1153.75808000]		
01226446			BTC[0], ETH[.00081019], ETHW[.00081019], LTC[0], LUNA2[0.00000427], LUNA2_LOCKED[0.00000996], LUNC[.93], RAY[19035416], SOL[126.94587506], SRM[.09762326], SRM_LOCKED[22272762], USD[0.27], USD[T0.39290612], XRP[5.999335]		
01226536			ANC-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH[2.024], BCH-PERP[0], BTC-PERP[0], DOGE[6470], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[25.094981], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[1.66995565], LUNA2_LOCKED[3.8956319], LUNC[363636.36], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NFT (514188629680815227/Baku Ticket Stub #1663[1], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[187.55], USD[T44.43947337], USD-T-PERP[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFII-PERP[0]		
01226578			1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BAL-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DAWN-PERP[0], EOS-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.14971610], FXS-PERP[0], HT-PERP[0], IOST-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2[0.00241821], LUNA2_LOCKED[0.00564249], LUNC[0.00779], MOB-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], SCRT-PERP[0], SNX-PERP[0], SPELL-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[0.00029], TRX-PERP[0], USD[355.25], USD[T0.00389], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0]		
01226620			AAVE[1.03946225], ATLAS[440], AVAX[4.899298], BNB[0.019404], BTC[0.28654204], COMP[0.00007330], DOT[13.9975556], ETH[0.54988725], ETHW[0.54988725], FTT[9.29834814], LINK[4.797921], LTC[0.080008], LUNA2[0.00003007], LUNA2_LOCKED[0.00007017], LUNC[6.54885637], POLIS[43.996886], SOL[0.40875301], TRX[0.000035], UNI[3.3], USD[113.85], USD[T773.18708943]		
01226658			LUNA2[0], LUNA2_LOCKED[1.82164331], LUNC[707.01149961], USD[0.00], USD[T0]		
01226717			ATLAS[0], AVAX[0], BTC[0.00011698], CEL[0], ETH[0.00021974], ETHW[0.00021974], EUR[0.00], HNT[0], LINK[0], LTC[0], LUNA2[0], LUNA2_LOCKED[1.66848571], SAND[0], SOL[0.00000001], USD[6.88], USD[T0.00000127]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01226744		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00019906], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.00376547], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[1652.118012], TRX-PERP[0], UNI-PERP[0], USD[0.04], USD[10713.32713112], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01226765		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], BIT-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], CVC-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[10.38782172], LUNA2_LOCKED[24.23825069], LUNC[2261970.05122652], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONT-PERP[0], OP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX[0.001605], USD[36.91], USD[12.52653825], WAVES-PERP[0], XRP[0.85290096], XRP-PERP[0]		
01226768		CRO[8.802], LOOKS[49.991], LUNA2[0.29120421], LUNA2_LOCKED[0.67947649], LUNC[63410.33], USD[0.00]		
01226788		AAVE[0], APE[2.6], ATLAS[440], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CHZ[80], CRO[200], ENJ[15.75], ETH-PERP[0], ETHW[5183], EUR[0.53], FTT[0.06854497], FTT-PERP[0], GAL[3.3], GALA[730], GRT[184.82122993], LTC[0], LUNA2[0.09312753], LUNA2_LOCKED[0.21729757], LUNC[.3], MANA[38], MATIC[0], NFT (496249550104213573/FTX EU - we are here! #10)[1], SOL[.00000001], TRX[.000028], USD[97.98], USD[0.00000002], XRP[.535473]		
01226820		ALPHA-PERP[0], BTC[0], ETH[0], FTM-PERP[0], FTT[0.00188153], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RSR-PERP[0], RUNE[0], SHIB[0], SRM[.04903576], SRM_LOCKED[.07332193], SUSHI-PERP[0], USD[0.00], USD[0]		
01226828		ALGO[0], BNB[0.00000001], BTC[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006314], MATIC[0], NFT (40344121442772533/FTX EU - we are here! #212189)[1], NFT (465743952238375543/FTX EU - we are here! #212162)[1], NFT (499268857264719250/FTX EU - we are here! #212207)[1], SOL[0], TRX[0], USD[0.00484995]		
01226889		BNB[0], CRO[0], ETH[0], LUNA2[0.14300068], LUNA2_LOCKED[0.33366826], LUNC[.7], MATIC[0], SHIB[.81560888], SOL[0], TRX[0], USD[0.00], USD[0]		
01226973		AVAX-PERP[0], AXS[.05395898], BAT[200.28784327], BTC[0], BULL[0], CHZ[384.20646081], EGLD-PERP[0], ETH[0.00000001], ETHW[.40252567], FTT[4.89223277], FTT-PERP[0], LUNC-PERP[0], MANA[.9601912], MANA-PERP[0], MATIC[0], NFT (326308176864922564/Magic Eden Pass)[1], RAY[66.23331103], SAND-PERP[0], SOL[7.69811011], SRM[9.49582038], SRM_LOCKED[20690837], THETA-PERP[0], USD[2.43], USD[0]		
01226998		LUNA2[0.00000006], LUNA2_LOCKED[0.00000014], LUNC[.01370797], NFT (333423895724285403/FTX EU - we are here! #109158)[1], NFT (543606514012710658/FTX EU - we are here! #108935)[1], NFT (545740211294364585/FTX EU - we are here! #108815)[1], TRX[0], USD[-.06], USD[0.06986506]		
01227008		BF_POINT[200], BRZ[.00022378], BTC[.00000001], CAD[0.00], CHF[0.00], KIN[0], KSHIB[0], LUNA2[0.00028221], LUNA2_LOCKED[0.00065849], LUNC[61.45255215], SOL[0], USD[0.00]	Yes	
01227077		ANC[.2875], ANC-PERP[0], CAKE-PERP[0], ETH-PERP[0], LUNA2[0.01392469], LUNA2_LOCKED[0.03249094], LUNC[3024.25], LUNC-PERP[0], TRX[.002887], USD[0.01], USD[11000], USTC[.005123], USTC-PERP[0]		
01227088		ATLAS[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[0.00390859], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], FTT[4.09982], FTT-PERP[0], MANA-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[60.54763467], SRM_LOCKED[.49463141], SRM-PERP[0], SXP-PERP[0], USD[18.15], USD[0.00000001]		
01227094		RAY[0], SOL[0], SRM[25.46212690], SRM_LOCKED[.35263964], UBX[0], USD[0.00], USD[0]		
01227097		BNB[0.89588473], BTC[0], FTT[.00000051], SOL[.00001195], SRM[.37077411], SRM_LOCKED[.21840848], USD[17.03], USD[189.01849777]		
01227120		AAVE[.0076611], APE[.098299], APE-PERP[0], APT[.98024], ATLAS[2.18264343], ATLAS-PERP[0], AVAX[.096542], AVAX-PERP[0], BTC[0.00009808], C98-PERP[0], DYDX-PERP[0], ETH[.00047307], ETHW[.0009], FTM[.95459], FTM-PERP[0], FTT[.6785802], FTT-PERP[0], GMT[.91469], LINK[.091472], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0024317], LUNC-PERP[0], MANA[.92077], MANA-PERP[0], NEAR[.071918], NEAR-PERP[0], ONE-PERP[0], RAY[.115759], SAND[.98271], SAND-PERP[0], SHIB-PERP[0], SOL[0.00590230], SOL-PERP[0], TRX[.000028], USD[5.32], USD[2954.46405675], XRP[.20219]		
01227129		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LRC[2006.98879], LRC-PERP[0], LUNA2[1.24173231], LUNA2_LOCKED[2.89737540], LUNC[270389.8261701], SHIB-PERP[0], SOL-PERP[0], USD[0.06]		
01227137		COPE[.9699306], CREAM[0], FTT[.081885], HNT[.09853136], HT[.01097294], SOL[0], SRM[.78351004], SRM_LOCKED[.40848576], USD[3.51], USD[0.41692345]		
01227210		BICO[0], BNB[0], BTC[0.00005443], BTC-PERP[-.1.3919], DOGE[0], ETH[-.4.09449495], ETHW[38.14896569], LTC[5192776], SOL[0], SRM[2.61442963], SRM_LOCKED[12.73223849], USD[51709.08], USD[0]		
01227215		ADA-PERP[0], ATLAS[2059.62], ATOM[.99981], ATOM-PERP[0], BNB-PERP[0], BTC[0.00001554], BTC-MOVE-20210523[0], BTC-PERP[0], BULL[0], DMG-PERP[0], ETH[0.00499906], ETHW[1.89264052], FTT[0.63610055], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LUNA2[16.72800385], LUNA2_LOCKED[39.03200899], LUNC[3642558.0580209], MER-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[7.23306579], SRM_LOCKED[.18151427], SRM-PERP[0], USD[0.01], USD[0], XRP-PERP[0]		
01227222		DOGE[0], ETH[0], LUNA2[0], LUNA2_LOCKED[1.60701086], MATIC[0], NFT (36247221545565513/FTX EU - we are here! #14702)[1], NFT (384718383182136325/The Hill by FTX #24334)[1], NFT (437090506285017660/FTX EU - we are here! #13957)[1], NFT (566253716715134695/FTX EU - we are here! #14467)[1], TRX[0], USD[21.41], USD[0]		
01227382		AGLD[.00000001], APE-PERP[0], CVX-PERP[0], EOS-PERP[0], ETH[.00027621], ETHW[0.00027620], FTT[0.00259926], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00537723], LUNC-PERP[0], USD[36.77], USTC-PERP[0]		
01227437		ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM[0], FTT[.00000001], FTT-PERP[0], LINK[0], LINK-PERP[0], LUNA2[0.95019306], LUNA2_LOCKED[2.21711714], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[0.01801744], SRM_LOCKED[.27879252], SUSHI-PERP[0], USD[357.01], USD[0.00000016], WAVES-PERP[0], XRP-PERP[0]		
01227479		AAPL[4.39829607], AMZN[8.07085059], AMZNPRE[0], AUD[0.00], BABA[11.66773579], BNB[2.80353887], BTC[0.09872375], COIN[3.937242], ETH[1.19022066], ETHW[1.18831731], FB[0.31975287], FTT[0.00031829], GOOGL[7.79973423], GOOGLPRE[0], NVDA[5.96631211], PFE[32.77641345], PYPL[0], RAY[731.11009501], SRM[594.3797539], SRM_LOCKED[4.35137152], TRX[5838.52759021], USD[78.26], USD[0], XRP[541.71725288]		ETH[.698039], TRX[5507.262501]
01227485		ETH[0], EUR[129.49], LUNA2[0.00010725], LUNA2_LOCKED[0.00025025], LUNC[23.35421884], SOL[0], USD[0.00], USD[0.32525736], USTC-PERP[0]		
01227497		BNB[0], ETH[0], FTT[0.00250528], HT[0], LUNA2[0.01198260], LUNA2_LOCKED[0.02795941], LUNC[2609.238048], SOL[0], TRX[.00077], USD[0.00], XRP[0]		
01227514		AKRO[1], BAO[5], DENT[1], DOGE[0], EUR[0.00], IMX[0.00005504], JOE[0], LUNA2[0.00017521], LUNA2_LOCKED[0.00040883], LUNC[38.15377981], RSR[1], SLP[0], TRX[1], UBX[1], USD[0.00]	Yes	
01227723		AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], CQT[.805215], DAJ[.0175702], DASH-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ICP-PERP[0], KSM-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.00424455], MATIC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEI[.078245], SUSHI-PERP[0], USD[0.64], USD[0]		
01227827		1INCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], GLD-20210625[0], KAVA-PERP[0], LTC-PERP[0], LUNA2[0.33637309], LUNA2_LOCKED[0.78487055], LUNC[73245.95], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], SHIB[100000], SOL[.00343656], USD[125.87]		
01227832		AVAX[0], BTC[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0074767], LUNC-PERP[0], NEAR[0], SHIB-PERP[0], SOL[0.00000002], SOL-PERP[0], USD[0.03], USD[0.0068649], USTC-PERP[0]		
01227993		1INCH-PERP[0], APE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.008415], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000006], USD[0.00], USD[0], XLM-PERP[0], XTZ-PERP[0]		
01227996		1INCH[190], AAVE[4.50962095], AAVE-PERP[0], ACB[0], ADA-PERP[0], ALCX[9.25000000], ALGO-PERP[0], ALICE[488.1], ALPHA-PERP[0], AMPL[0], ANC-PERP[0], APE[75], APT[657], AR-PERP[0], ATLAS[30820], ATOM[42.1], ATOM-PERP[0], AVAX[126.90000000], AVAX-PERP[0], AXS[91], AXS-PERP[0], BADGER[344.85], BCH[.149], BICO[1682], BLT[1990], BNB[.28], BNT[1694.69336546], BTC[0.07890129], CEL[16], CELO-PERP[574.7], CHZ[3540], CHZ-PERP[0], CLV[4765.1], COMP[22.3371], CONN[31760], COPE[1175], CREAM-PERP[0], CRO-PERP[0], CRV[607], CRV-PERP[0], CVC[10708], DENT[201500], DOGE[14595.65354], DOGE-PERP[0], DOT[178.68563349], DOT-PERP[0], DYDX[262.8], EGLD-PERP[0], ENJ[290], EOS-PERP[0], ETC-PERP[0], ETH[.739], ETHW[20.041], FTM[61], FTM-PERP[0], FTT[115.31245144], FTT-PERP[0], GALA[105820], GENE[176.6], GMT[1097], HBAR-PERP[0], HNT[0.30000000], ICX-PERP[0], JOE[1660], KIN[10960000], KNC[2692.7], KNC-PERP[0], KSM-PERP[0], LDO[928], LUNA[354630], LINK[23.2], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LUNA2[15.82905879], LUNA2_LOCKED[36.93447053], LUNA2-PERP[22.06999999], LUNC[1141154.91], LUNC-PERP[0], MANA[1720], MANA-PERP[0], MATIC[1239], MATIC-PERP[0], MOB[100], MSOL[48.22], NEAR[303.9], NEAR[303.9], PEOPLE-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP[1395], RAY[8211], REN[1668], RSR[93730], RUNE-PERP[0], SAND[1643], SAND-PERP[0], SHIB[103300000], SKL-PERP[0], SLP[60190], SNX[304.8], SNX-PERP[0], SOL[30.26000001], SOL-PERP[0], SPELL-PERP[0], SRM[2028], SRM-PERP[0], STARS[2090], STEP[10190.4], STETH[0.00256032], STMX-PERP[0], STORJ[413.6], SXP[0], TRU[655], TRX[0], USD[46796.17], USD[0.35957195], USTC-PERP[0], VET-PERP[0], VGX[319], WBTC[.0228], XRP[2270.28403800], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01228008		AAVE[5.52010853], AURY[5.15570849], BTC[0.00000002], DFL[330.00165], DOGE[4798.41104013], ETH[0.00000001], FTM[1499.10958913], FTT[155.002525], LINK[207.23570988], LUNA2[0.00356691], LUNA2_LOCKED[0.00832280], LUNC[776.70386332], MATIC[4967.30180371], SOL[10.00005], USD[1639.54], USD[0.05696890], YGG[398.00199]		AAVE[5.484553], DOGE[4761.023805], FTM[1482.132678], LINK[204.6], MATIC[4920.231815]
01228047		1INCH[0], 1INCH-PERP[0], BNB[0], BOBA[164.9703], BOBA-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.70701422], GBP[-.7.02], GENE[.09334], HT[0], LUNA2[3.87517751], LUNA2_LOCKED[9.04208087], OMG[0], OMG-PERP[0], SHIB-PERP[0], USD[193.99], USTC[548.55010760]		
01228094		ETH[.001], LUNA2[0.03989770], LUNA2_LOCKED[0.09309465], LUNA2-PERP[0], SOL[.006], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01228147		ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[2.49284], AVAX-PERP[0], BTC-PERP[0], CRV[.981], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.056], ETH-PERP[0], ETHW[.056], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNA2[0.00453626], LUNA2_LOCKED[0.01058462], LUNC[987.7282857], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.008765], SOL-PERP[0], SPELL[98.385], SUSHI-PERP[0], TRX[.000002], USD[770.43], USDT[0.06704532]		
01228173		SRM[4.47595724], SRM_LOCKED[17.36029681]		
01228244		SRM[5.8834733], SRM_LOCKED[20.15161242]		
01228322		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0325[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BEAR[32.925], BIT-PERP[0], BNBULL[.00005728], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-0624[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGEBEAR2021[0.00023102], DOGEBULL[0.00007831], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KBT-T-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00556084], LUNA2_LOCKED[0.01297529], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATICBEAR2021[.0328655], MATICBULL[.0092861], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[.00000001], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-0325[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.00000001], TRX-20210924[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00186771], USTC-PERP[0], VETBEAR[740.115], WAVES-0930[0], WAVES-20210924[0], WAVES-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZBEAR[730.72], XTZ-PERP[0], YFI-20211231[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01228370		BCH[1.29199561], BNB[614.16104782], BTC[0.48430513], DOGE[0], FTT[79.994], LINK[1027.28854376], LUNA2[11.59223823], LUNA2_LOCKED[27.04855586], LUNC[102013.16592739], MATIC[0], STER[0.07273018], TRX[0], USD[20356.88], USDT[5337.73242990], USTC[0], XRP[234702.11458878]		
01228456		ADA-PERP[0], BTC[0], ETH[0], FTM[0], LUNA2_LOCKED[0.00000001], LUNC[.0013698], MATIC[0], NEAR-PERP[0], SOL[0.00000001], USD[2.07]		
01228498		LUNA2[0], LUNA2_LOCKED[0.13771663], USD[0.00], USDT[.0094514]		
01228508		AVAX[0.00000001], BNB[0], ETH[0], ETHW[-0.00000002], HT[0], LUNA2[0.00000220], LUNA2_LOCKED[.00000515], LUNC[0.47962348], MATIC[0], RAY[0], SOL[0], TRX[0], USD[0.00], USDT[6.55697563], XRP[0]		
01228582		AVAX[4.11430785], BNB[1.28523525], BTC[0.22970001], ETH[0.00000001], FTM[0], FTT[41.002258], LUNA2[0.03240097], LUNA2_LOCKED[0.07560226], LUNC[7055.37971260], MATIC[5.20572677], RUNE[1491.79741018], SOL[0], TRX[.000001], USD[8500.22], USDT[0.00917776]		USD[.00494313]
01228591		AGLD-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], CHZ-PERP[0], DOT[.00000001], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], FIDA-PERP[0], GALA-PERP[0], HOT-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.01836703], LUNA2_LOCKED[0.04285640], LUNC[3999.46], LUNC-PERP[0], MAPS-PERP[0], MCB-PERP[0], OKB-PERP[0], OXK-PERP[0], ONT-PERP[0], OXY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SLP-PERP[0], SRN-PERP[0], USD[222.36], USDT[0]		
01228698		NFT (437861317031527183/FTX EU - we are here! #122033)[1], NFT (498015740975444153/FTX AU - we are here! #20390)[1], NFT (545177691057784340/FTX AU - we are here! #67815)[1], NFT (55557040175563335/FTX EU - we are here! #122423)[1], UBXT[.16081667], UBXT_LOCKED[308.74204951], USD[0.14], USDT[-0.01051206]		
01228732		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.45626805], LUNA2_LOCKED[5.73129211], LUNC[534857.539263], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STARS[.96276], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[0.06], USDT[1.12861681], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01228741		COPE[39.9924], RAY[8.04401427], SRM[10.22527868], SRM_LOCKED[18901822], USD[0.00], USDT[4.30160774]		
01228757		AKRO[1], ATOM[0.01346250], CAKE-PERP[0], CRO-PERP[0], ETHW[16.88549647], LUNA2[1.82865846], LUNA2_LOCKED[4.26686974], LUNC-PERP[0], TRX[.000002], USD[1.22], USDT[0], USTC[.982508], USTC-PERP[0], XRP[.976641], XRP-PERP[0]		
01228768		BIT[.00000001], FTT[314.55], SOL[1.5], SRM[118.77011629], SRM_LOCKED[2.25561449], USD[761.20], USDT[0.00000001]		
01228812	Yes	AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], BNB-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0], CEL-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FTT[.00006583], FTT-PERP[0], GALA-PERP[0], GMT[0], GMT-PERP[0], ICX-PERP[0], IMX[0], KNC-PERP[0], LTC[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MATIC[0], NEAR-PERP[0], NFT (307393544667945037/FTX AU - we are here! #67210)[1], NFT (427280746727393214/FTX AU - we are here! #50605)[1], NFT (444470088861883842/the Hill by FTX #9722)[1], NFT (48356413520436534/FTX EU - we are here! #40878)[1], NFT (485804228376942746/FTX EU - we are here! #41077)[1], NFT (561078682016193164/FTX EU - we are here! #41283)[1], OKB-PERP[0], RAY[0], SAND-PERP[0], SOL[0], SRM[.0247308], SRM_LOCKED[8.5717094], STORJ-PERP[0], TRX[0.00154200], TRX-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0]		
01228855		1INCH[0], 1INCH-PERP[0], AAVE[8.35000000], AAVE-PERP[-8.35], ADA-PERP[0], AGLD[.010739], AGLD-PERP[0], ALCX[0], ALCX-PERP[-0.00099999], ALGO[23208], ALGO-PERP[-23208], ALICE[21.4], ALICE-PERP[-21.59999999], ALPHA[303], ALPHA-PERP[-303], AMPL[0], AMPL-PERP[0], ANC[.903935], ANC-PERP[0], APE[2013.6015355], APE-PERP[-2013.6], APT[869], APT-PERP[-869], AR-PERP[0], ASD[0], ASD-PERP[-11.29999999], ATLAS[67321.6297], ATLAS-PERP[-67320], ATOM[238.70272800], ATOM-PERP[-238.64], AUDIO[.041395], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[2.80000000], AXS-PERP[-2.80000000], BADGER[927.68004635], BADGER-PERP[-927.67999999], BAL[0], BAL-PERP[-0.01000000], BAND[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[43.89784588], BCH-PERP[-43.898], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT[0.08842259], BNT-PERP[0], BOBA[3.7], BOBA-PERP[-3.80000000], BRZ[0], BRZ-PERP[0], BSV-PERP[0], BTG[0.00007444], BTC-PERP[-0.00019999], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[-0.19999999], CHR[3], CHR-PERP[-3], CHZ-PERP[0], CLV[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CONV[8.022255], CONV-PERP[0], CREAM[359.30236105], CREAM-PERP[-359.30999999], CRO-PERP[-10], CRV[432], CRV-PERP[-432], CUSD[0], CUSD-PERP[0], CVC[.03276], CVC-PERP[-1], CVX[.77.900073], CVX-PERP[-77.90000000], DASH-PERP[0], DAWN[0.01695350], DAWN-PERP[-0.10000000], DENT-PERP[0], DMS[0], DMG-PERP[0], DODO[514.70643900], DODO-PERP[-514.80000000], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[-0.10000000], DYDX[4.412335], DYDX-PERP[-4.5], EDEN[9652.022932], EDEN-PERP[-9652], EGLD-PERP[0], ENJ[1133], ENJ-PERP[-1133], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[-0.00099999], ETHW[139.22329352], ETHW-PERP[-139.29999999], FIDA-PERP[-1], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FRONT[.00885], FTM[0], FTM-PERP[0], FTT[150.12408616], FTT-PERP[-0.09999999], FXS[49.018085], FXS-PERP[-48.69999999], GAL[116.3], GALA[.0304], GALA-PERP[-115.2], GLMR-PERP[0], GMT-PERP[0], GRT[101234.68841565], GRT-PERP[-101235], GST-PERP[-0.10000000], HBAR-PERP[0], HNT[338.90098600], HOLY[253.4592053], HOLY-PERP[-253.4], HOT-PERP[0], HT[0.08022047], HT-PERP[-0.09000000], HUM-PERP[0], ICX-PERP[0], IMX[2238.001059], IMX-PERP[-2298], INJ-PERP[0], IOST-PERP[0], JASMY-PERP[0], JST[0.0006], KAVA-PERP[0], KBT-T-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC[28.80000000], KNC-PERP[-29.19999999], KSHIB-PERP[7], KSM-PERP[0], KSOS[.4575], KSOS-PERP[-100], LDO-PERP[0], LEO[616.79763032], LEO-PERP[-617], LINA[910], LINA-PERP[-660], LINK[0], LINK-PERP[0], LOOKS[1475.02197], LOOKS-PERP[-1471], LRC-PERP[0], LRC-PERP[0], LUNA2[0.83032765], LUNA2-PERP[-60.76], LUNA2[0.00122790], LUNA2_LOCKED[0.00286510], LUNC[0], LUNC-PERP[0.0000149], MANA[675.97539506], MANA-PERP[-676], MAPS-PERP[0], MASK[.00002], MASK-PERP[0], MATIC[1831.00001500], MATIC-PERP[-1831], MCB-PERP[0], MEDIA[0], MEDIA-PERP[-0.01000000], MER-PERP[0], MKR[0.0000164], MKR-PERP[0], MNGO[137003.28895], MNGO-PERP[-13701], MOB[1831.02618167], MOB-PERP[-1831], MTA[.005505], MTA-PERP[0], MTL[13.7], MTL-PERP[-10.49999999], NEAR[22.3], NEAR-PERP[-22.39999999], NEO-PERP[0], OKB[0], OKB-PERP[0], OMG[1257], OMG-PERP[-1256.8], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[-0.69999999], PAXG[0], PAXG-PERP[0], PEOPLE[.0732], PEOPLE-PERP[-10], PERP[0], PERP-PERP[0], POLIS-PERP[-0.09999999], PROM[0.0003550], PROM-PERP[0], PUNDIX-PERP[-0.20000000], QTUM-PERP[0], RAMP[.81202563], RAMP-PERP[0], RAY[8065.89497409], RAY-PERP[-8057], REEF-PERP[0], REN[1491.13058500], REN-PERP[-1492], RNDR[4966.538388], RNDR-PERP[-4966.6], RON-PERP[0], ROOK[0.00093778], ROOK-PERP[0], ROSE-PERP[0], RSR[868413.53265491], RSR-PERP[-868420], RUNE[0.18139200], RUNE-PERP[0], SAND[199], SAND-PERP[-199], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB[89931.3], SHIB-PERP[0], SKL[255.001975], SKL-PERP[-256], SLP[7414.8662626], SLP-PERP[-7410], SNX[0], SNX-PERP[-0.09999999], SOL[0.00654433], SOL-PERP[-0.10000000], SOS-PERP[0], SPELL[3199712.6675], SPELL-PERP[-3199700], SRM[48544.5398895], SRM-PERP[-48544], STEP[1641], STEP-PERP[-1641], STG[1.00494], STG-PERP[-1], STMX[3990.00005], STMX-PERP[-4000], STORJ[143.303796], STORJ-PERP[-143.39999999], STX-PERP[0], SUN[0], SUSHI[4260.57375648], SUSHI-PERP[-4260.5], SXP[589.60000250], SXP-PERP[-584.80000000], TLM-PERP[-15575], TOMO[0], TOMO-PERP[-0.09999999], TRU[697.19263], TRU-PERP[-698], TRX[19.99851082], TRX-PERP[0], TRYB[0], TRYB-PERP[0], TULIP-PERP[0], UNJ[3.40000000], UNI-PERP[-3.50000000], USD[134369.74], USDT[0], USDT-PERP[0], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT[0.00985672], XAUT-PERP[-0.01000000], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[-0.00100000], YFII-PERP[0], YGG[.003015], ZEC-PERP[0], ZIL-PERP[0], ZRX[2848], ZRX-PERP[-2848]		
01228863		UBXT[.54385755], UBXT_LOCKED[138.19746029], USD[0.00]		
01228893		BNB[.000003], BTC[0], ETH[.01117258], ETHW[.01117258], LUNA2[0.11064810], LUNA2_LOCKED[0.25817890], LUNC[24093.857656], SOL[0.12841392], TRX[37.85161902], USD[0.00], USDT[0]		
01228957		ETH[.12523218], ETHW[.12523218], LRC[.00341251], LTC[.26276932], LUNA2[4.45418366], LUNA2_LOCKED[10.39309521], LUNC[969907.87], MATIC[38.76052028], SOL[2.98], USD[0.16]		
01229013		ANC-PERP[0], AVAX[0], ETH[0], LUNA2[0.00607542], LUNA2_LOCKED[0.01417598], LUNC[.007896], SOL[.009706], USD[0.00], USDT[0], USTC[.86], USTC-PERP[0], YFII-PERP[0]		
01229064		LUNA2[0.12904040], LUNA2_LOCKED[0.30109427], LUNC[28098.819112], SOL[0], TRX[0], USDT[0.00629815]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01229122		BTC-0325[0], BTC-20210924[0], BTC-20211231[0], FTM[160625], FTT[0001805], SRM[19.9085129], SRM_LOCKED[65.73704802], TRX[000025], USD[3.71], USDT[0], XRP[1.616961], XRP-20211231[0]		
01229162		AAVE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNBULL[0], BNBULL[0], BTC[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO[0], DODO-PERP[0], DOGE[0], DOGEBEAR2021[00000001], DOGEBULL[0.0000002], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.0000001], ETHBULL[22.00000001], ETH-PERP[0], FBT-PERP[-10.09999999], GMT-PERP[0], HT[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[14.20804659], LUNA2_LOCKED[33.15210873], LUNC[3093832.06], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[1.59], SOL-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[-148.35], USDT[0.02212409], USDY-PERP[0], USTC-PERP[0], XRP-PERP[0]		
01229165		ADA-PERP[0], ALGO-PERP[0], ANCI[1217], AR-PERP[0], ATOM[002534], ATOM-PERP[0], AUDIO[0.034425], AVAX[0.05130024], AVAX-PERP[0], AXS[0.053061], BOBA[0.010495], BTC[0.00014752], BTC-PERP[0], CELO-PERP[0], CRO[9817], CRO-PERP[0], DAWN[0], DOGE[0.35281535], DOGEBULL[0], DOGE-PERP[0], DOT[0.02631467], DOT-PERP[0], DYDX[0.053952], ETCBULL[0.00107630], ETH[0.00226562], ETHW[0.00166600], FIL-PERP[0], ETHW[0.00166600], FIL-PERP[0], FTM[1.11586534], FTM-PERP[0], FTX[0.04591873], FXS-PERP[0], GLMR-PERP[0], GRT[0.07172000], HT[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], LINK[0.05064470], LINKBULL[0.095459], LINK-PERP[0], LRC[1.49434], LRC-PERP[0], LUNA2[0.00144081], LUNA2_LOCKED[0.00336189], LUNC[0.01384216], LUNC-PERP[0], MATIC[1.28639646], MATICBULL[0.0950475], MATIC-PERP[0], NEAR[0.256647], QTUM-PERP[0], RAY[95816], RNDR[1.4049245], RNDR-PERP[0], ROSE-PERP[0], RUNE[0.08774401], RUNE-PERP[0], SLP[3.5289], SOL[0.01654798], SOL-PERP[0], SRM[6.19949088], SRM_LOCKED[36.3338113], SXP[0.216915], THETA-PERP[0], TRX[1.44933000], USD[3744.57], USDY[4.36113223], USTC[0.050095], USTC-PERP[0], VETBULL[0.138785], VET-PERP[0], WAVES[4336765], XLMBULL[0.09452], XRP[0.09532000], XRPBULL[7.83675], XRP-PERP[0], ZIL-PERP[0]		
01229254		APE-PERP[0], ATOM-PERP[0], BTC[0.00000002], BTC-PERP[0], BULL[0], CLV-PERP[0], DOGE-PERP[0], ETHBULL[0], ETH-PERP[0], EUR[0.10], FTM-PERP[0], FTT[0.07403144], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.39494921], LUNA2_LOCKED[0.92154817], LUNC[20000.2197984], LUNC-PERP[0], ONE-PERP[0], PAXG[0], SAND-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[670.87], USDT[0], USTC[35]		
01229299		BTC[0], BTC-PERP[0], DOGEBEAR2021[0.00029709], DOT-20210625[0], DOT-PERP[0], ETH-PERP[0], LUNA2[2.75938926], LUNA2_LOCKED[6.43857496], USD[347.33], XRP[0], XRPBULL[400]		
01229339		AAPL-0325[0], AAPL-1230[0], AAVE[0], AAVE-20210924[0], AAVE-20211231[0], AAVE-PERP[0], ADA-0325[0], ADA-20210924[0], ADA-20211231[0], ADABULL[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20210924[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-0325[0], AVAX-0624[0], AVAX-20210924[0], AVAX-20211231[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.0000029], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC-MOVE-0108[0], BTC-MOVE-0109[0], BTC-MOVE-0110[0], BTC-MOVE-0111[0], BTC-MOVE-0112[0], BTC-MOVE-0113[0], BTC-MOVE-0129[0], BTC-MOVE-0203[0], BTC-MOVE-0203[0], BTC-MOVE-0203[0], BTC-MOVE-0204[0], BTC-MOVE-0206[0], BTC-MOVE-0208[0], BTC-MOVE-0215[0], BTC-MOVE-0217[0], BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-MOVE-0224[0], BTC-MOVE-0225[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-0302[0], BTC-MOVE-0303[0], BTC-MOVE-0304[0], BTC-MOVE-0305[0], BTC-MOVE-0306[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0310[0], BTC-MOVE-0314[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-0319[0], BTC-MOVE-0321[0], BTC-MOVE-0322[0], BTC-MOVE-0323[0], BTC-MOVE-0324[0], BTC-MOVE-0325[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0504[0], BTC-MOVE-0505[0], BTC-MOVE-0509[0], BTC-MOVE-0510[0], BTC-MOVE-0511[0], BTC-MOVE-0614[0], BTC-MOVE-0615[0], BTC-MOVE-20210711[0], BTC-MOVE-20210712[0], BTC-MOVE-20210713[0], BTC-MOVE-20210714[0], BTC-MOVE-20210715[0], BTC-MOVE-20210716[0], BTC-MOVE-20210725[0], BTC-MOVE-20210726[0], BTC-MOVE-20211024[0], BTC-MOVE-20211105[0], BTC-MOVE-20211106[0], BTC-MOVE-20211113[0], BTC-MOVE-20211114[0], BTC-MOVE-20211115[0], BTC-MOVE-20211116[0], BTC-MOVE-20211117[0], BTC-MOVE-20211129[0], BTC-MOVE-20211130[0], BTC-MOVE-20211201[0], BTC-MOVE-20211202[0], BTC-MOVE-20211203[0], BTC-MOVE-20211204[0], BTC-MOVE-20211205[0], BTC-MOVE-20211206[0], BTC-MOVE-20211207[0], BTC-MOVE-20211208[0], BTC-MOVE-20211209[0], BTC-MOVE-20211210[0], BTC-MOVE-20211211[0], BTC-MOVE-20211212[0], BTC-MOVE-20211214[0], BTC-MOVE-20211215[0], BTC-MOVE-20211216[0], BTC-MOVE-20211217[0], BTC-MOVE-20211218[0], BTC-MOVE-20211219[0], BTC-MOVE-20211220[0], BTC-MOVE-20211221[0], BTC-MOVE-20211228[0], BTC-MOVE-202204[0], BTC-MOVE-202202[0], BTC-MOVE-WK-0225[0], BTC-MOVE-WK-0304[0], BTC-MOVE-WK-0401[0], BTC-MOVE-WK-20210723[0], BTC-MOVE-WK-20211119[0], BTC-MOVE-WK-20211126[0], BTC-MOVE-WK-20211203[0], BTC-MOVE-WK-20211210[0], BTC-PERP[0], BULL[0.00000001], BVOL[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-20210924[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DEF1-20210924[0], DEF1-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0.00000001], ETH-PERP[0], FB-0624[0], FLM-PERP[0], FTM-PERP[0], FTT[0.01720417], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GBP[0.00], GMT-PERP[0], GRT-20210924[0], GRT-PERP[0], HBAR-PERP[0], HEDGE[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK[0.00000002], LINK-20210924[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNA2[5.38032694], LUNA2_LOCKED[12.55409621], LUNC[303868.08460403], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.00000001], MATICBULL[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MSTR-0325[0], MSTR-0624[0], NEAR-PERP[0], NFT [57060508602278091/Magic Eden Pass][1], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PYPL-0325[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP[0], SLP-PERP[0], SOL[0], SNX-PERP[0], SOL[0], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SPY-0325[0], SPY-0624[0], SPY-0930[0], SRM[1.55058217], SRM_LOCKED[18.35953059], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20210924[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.000003], TRX-0325[0], TRX-PERP[0], TSLA-0325[0], TSLA-0624[0], TSLAPRE-0930[0], TULIP-PERP[0], UNI-20210924[0], UNI-20211231[0], UNI-PERP[0], USD[167.74], USDT[0.00000010], USTC-PERP[0], WAVES-PERP[0], XAUT-0325[0], XMR-PERP[0], XRP-0325[0], XRP-PERP[0], XYZ-20210924[0], XYZ-20211231[0], XYZBULL[0], XYZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01229347		ALT-PERP[0], ATLAS[515.17531307], BTC[0.00075264], BTC-PERP[0], BULL[0], DEF1-PERP[0], ETCBULL[0.00000001], ETH-PERP[0], EXCH-PERP[0], FTM[227.55457109], FTT[8.74163924], RAY[53.50545867], RUNE[64.78197868], SOL[00000001], SOL-PERP[0], SRM[21.32792500], SRM_LOCKED[52953905], USD[9.28], USDT[0.00000003]		
01229380		AAVE-PERP[0], ADA-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALGO-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOMBEAR[100000000], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CRV-PERP[0], CUSD-PERP[0], CUSD-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-P		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01229705		ADABEAR[6356083.5597295], BNB[0], BNB-20210924[0], BNBBEAR[5714286.42857142], DENT[4163.91988695], DOGE-20210924[0], ETHBEAR[547445.5109489], FTT[2.75112522], FTT-PERP[0], ICP-PERP[0], KIN[,00000001], KIN-PERP[0], LINKBEAR[50216.90043289], LUNA2[0.02719820], LUNA2_LOCKED[0.06346247], SHIB[5922.466098], RAY[0], SHIB[0], SHIB-PERP[0], SOL[0], SUSHIBEAR[659745.85424918], TRX[0.00001600], TRX-20210924[0], TRX-PERP[0], USD[0.00], USD[0.00000002]		
01229710		BNB[0], DOGE[0], ETH[0], EUR[0.00], FTT[0], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], SHIB-PERP[0], SOL[0], USD[0.00], USD[0.00000423], USTC[1]		
01229772		FTT[0.02779043], LUNA2[0.00138418], LUNA2_LOCKED[0.00322976], LUNC[,004459], NFT (381054990564155272/FTX EU - we are here! #1712)[1], NFT (476152206588960804/FTX EU - we are here! #2188)[1], NFT (481287660479966817/FTX EU - we are here! #2381)[1], TRX[,000001], USD[0.96], USD[0]		
01229780		ADA-20211231[0], ADA-PERP[0], BNB-20211231[0], BNB-PERP[0], BTC[,00000385], BTC-0325[0], BTC-0624[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-2021Q3[0], BTC-MOVE-2021Q4[0], BTC-MOVE-2022Q1[0], BTC-PERP[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], ETH[,0000604], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], ETHW[,0000604], FTT[,021481], FTT-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM[9.39372371], SRM_LOCKED[47.87927245], USD[0.00]		
01229898		CEL[0], FTT[50.02456087], RAY[473.19389113], SNX[,00000001], SOL[51.83475859], SRM[1.22115005], SRM_LOCKED[4.23434476], USD[0.71], USD[0.00000001]		
01229924		AAVE-PERP[0], ALCX[,0004908], AR-PERP[0], ATOM-PERP[0], AVAX[,0.06255464], AVAX-PERP[0], BIT-PERP[0], BTC[,0.00109188], BTC-PERP[0], COMP[,00002645], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EDEN[,00908], ETH[0], ETH-PERP[0], FTM[,178373], FTM-PERP[0], FTT[15.03518259], IMX[,030141], LRC[,33333], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[,8651], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL[31.925], SPELL-PERP[0], SRM[11.23710582], SRM_LOCKED[55.54289418], SUSHI[,0.49506514], SUSHI-PERP[0], USD[,0.45], USD[0], WBTC[,0000467], XTZ-PERP[0]		
01230016		APT-PERP[0], AXS-PERP[0], BTC[,0.00000402], BTC-PERP[0], CHZ[9.78995206], CHZ-PERP[0], DFL[,5368], FTT[2105.42471300], LUNA2[12.75594815], LUNA2_LOCKED[29.76387902], LUNC[,0042661], MEDIA[0], PERP-PERP[0], RAY-PERP[0], SOL[,0.00281819], SOL-PERP[0], SRM[4.24093059], SRM_LOCKED[67.16454514], SRM-PERP[0], TRX[,000818], USD[0.35], USD[0.50534493], USTC[,25]		
01230031		BNB[,0041644], BTC[,28565073], CRO[2519.0756946], DOGE[,2241], DOGE-PERP[0], ETH[11.74301982], ETHW[11.74301982], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SGD[0.00], SOL[26.5246742], SRM[141.7125185], SRM_LOCKED[2.1406016], USD[3.26], USD[7196.02010000]		
01230062		AAVE-PERP[0], ADA-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], ETH[,217], ETH-PERP[0], ETHW[,217], FTT[,81.09185723], FTT-PERP[0], RUNE[4.64248986], RUNE-PERP[0], SRM[,6.1444856], SRM_LOCKED[,11833612], SRM-PERP[0], THETA-PERP[0], USD[1.78], VET-PERP[0], XRP[,0.02905448]		
01230076		BCH[0], BNB[0], CHZ[0], CQT[0], DOGE[0], ETH[0], EUR[0.00], GALA[,0.00150417], LUNA2[0.00808957], LUNA2_LOCKED[0.01887567], SHIB[0], SOL[0], TRX[0], USD[0.00], USD[0.03910049], XRP[0], YFI[0]	Yes	
01230141		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[-0.002], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[,0.09999999], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000918], LUNA2_LOCKED[0.00002143], LUNC[2], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], NIO[91], OMG-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TSLA-0624[0], UNI-PERP[0], USD[,184.59], USD[0.00000003], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[,691.75970311], XRP-PERP[-1], YFI-PERP[0], ZEC-PERP[0]		
01230166		FTT[,00986], FTT-PERP[0], SLRS[,0.17639744], SRM[,0025382], SRM_LOCKED[,00936251], TRX[,000002], USD[,7.78], USD[0.00017311]		
01230202		1INCH[0], BTC[,0.00000001], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0], LUNA2[0.00273100], LUNA2_LOCKED[0.00637234], LUNC-PERP[0], MATIC[0], SHIB-PERP[0], USD[0.00], USD[0]	Yes	
01230240		AUD[0.00], BTC-PERP[0], LINK[206.29933685], LUNA2[0.00459150], LUNA2_LOCKED[0.01071351], LUNC[,999.81], SOL-0325[0], SOL-PERP[0], SRM-PERP[0], TULIP-PERP[0], USD[0.20], USD[0]		
01230246		BCH-PERP[0], BTC-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[,0.00014541], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[,1.27333666], LUNA2_LOCKED[2.97111888], LUNC[277271.74], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], STORJ-PERP[0], TRX[1219.53102211], UNI-PERP[0], USD[,83.25], USD[49.85609357], XMR-PERP[0], YFII-PERP[0]		
01230253		ADA-PERP[0], AVAX-PERP[0], BNB[,00000001], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2[0.00270999], LUNA2_LOCKED[0.00632332], LUNC[,590.1071797], LUNC-PERP[0], OMG-PERP[0], ONT-PERP[0], SAND-PERP[0], SUSHI-PERP[0], TRX[0], USD[0.00], USD[0.00003634], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01230259		ALT-PERP[0], ATLAS[,07835626], ATLAS-PERP[0], AXS[,00412473], BNB[,10.5], BTC[,0.00005309], BTC-PERP[-1], DYDX-PERP[0], FTT[,25.0949], FTT-PERP[-400], LUNA2[0.01238782], LUNA2_LOCKED[0.02890491], LUNC[2697.47430389], RAY[,976706], RAY-PERP[0], SLP[1], SLP-PERP[0], SOL[,009995], SOL-PERP[0], SRM[,587483], SRM-PERP[0], TRX[,246303], USD[,55087.19], USD[3.50068475]		
01230269		ATLAS[,9.75], BTC[0], DOGE-PERP[0], ETH[0], EUR[0.00], LTC[0], LUNA2[,1.81060362], LUNA2_LOCKED[4.22474177], SHIB-PERP[0], UNI[,09586], USD[,83.11], USD[0], USTC[256.29969355]		
01230320		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB[,00000001], BNB-PERP[0], BTC-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[0.96807146], LUNA2_LOCKED[2.25883342], LUNC[210799.6], MANA-PERP[0], NEAR-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[,27.68], USD[0]		
01230347		BTC[0], CEL[,02507432], LUNA2[0.11767087], LUNA2_LOCKED[0.27456536], LUNC[25623.08], USD[0.00]		
01230357		CRO[0], CRO-PERP[0], FTT[,0.01777395], LUNA2[,1.1197602], LUNA2_LOCKED[2.59461071], LUNC[,242135.12], USD[0.00], USD[0]		
01230366		ADA-PERP[0], ALCX-PERP[0], APE[,19886], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC[,0.00009985], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT[,098252], ETC-PERP[0], ETH[,0009981], ETH-PERP[0], ETHW[,0009981], FTM-PERP[0], GALA[,9.8157], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNA2[,01533723], LUNA2_LOCKED[0.03578687], LUNC[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI[,099601], USD[0.00], USTC[,221232], USTC-PERP[0], XRP[,1.97435], XRP-PERP[0], XTZ-PERP[0]		
01230376		BTC[,0000484], ETHW[,00036293], EUR[0.00], FTT[,2.17361304], LUNA2[0.00365650], LUNA2_LOCKED[0.00853185], MSOL[0], PAXG[,00000511], USD[0.35], USD[0], USTC[,0.51759638]		
01230389		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETHBULL[0], ETH-PERP[0], ETHW[,0.01998838], ETHBULL[,0.13304229], ETH-PERP[0], ETHW[,0.01998838], FIDA[,7.99848], FLOW-PERP[0], FTM-PERP[0], FTT[,0.00016680], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KSM-PERP[0], LUNA-PERP[0], LRC-PERP[0], LUNA2[,0003], LUNA2_LOCKED[,000701], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.08], USD[0.00000001], USTC-PERP[0], VETBEAR[0], VETBULL[0], XMR-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01230403		DOGE-PERP[0], ETH[,00000001], FTT[,0.47598492], FTT-PERP[0], SRM[,01834625], SRM_LOCKED[,4891481], TRX[,00045], USD[,2342.81], USD[0]		
01230436		1INCH[,9979727], 1INCH-PERP[0], AAVE[,0099772], ADA-20210924[0], ADA-PERP[0], ALT-PERP[0], ARKK[,00990988], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[,0.00003607], BTC-20211231[0], BTC-MOVE-20210818[0], BTC-PERP[0], BULL[,0.02577787], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[,0.01998838], ETHBULL[,0.13304229], ETH-PERP[0], ETHW[,0.01998838], FIDA[,7.99848], FLOW-PERP[0], FTM-PERP[0], FTT[,6.11843879], FTT-PERP[0], ICP-PERP[0], KSHIB[,999.8157], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATICBULL[,495.8933248], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (292633987376598098/FTX EU - we are here! #253336)[1], PERP-PERP[0], RAY[,8.55610086], RAY-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[,1.50955399], SOL-PERP[0], SPELL[,1399.74198], SPELL-PERP[0], SRM[,6.12147769], SRM_LOCKED[,10290471], STEP[,00000001], SXP[13], SXP-PERP[0], TRU-PERP[0], TSLA[,00172338], TSLAPRE[0], UNI-PERP[0], USD[,11.19], USD[2.64127039], WAVES-PERP[0], XRP-PERP[0]		
01230449		LUNA2[,0.19917065], LUNA2_LOCKED[0.46473153], LUNC[,43369.83], SHIB[,5768252.35974947], SHIB-PERP[0], USD[,01]		
01230478		FTT[,09942], LUNA2[,0.00219702], LUNA2_LOCKED[0.00512639], LUNC-PERP[0], NFT (297616306347344560/FTX AU - we are here! #13232)[1], NFT (299298661987956880/FTX AU - we are here! #13240)[1], TRX[,000012], USD[0.00], USD[0], USTC[,311]		
01230488		BTC[,01], EUR[,15.03], LUNA2[,0.00045915], LUNA2_LOCKED[0.00107135], LUNC[,99.981], TRX[,000777], USD[,155.13], USD[0]		
01230490		ATOM[,6.61310080], BTC[,0.00100000], ETH[,0.01601689], ETHW[,0], EUR[0.00], FTM[0], FTT[,11.34561027], LUNA2[,0.19552888], LUNA2_LOCKED[0.45623406], LUNC[0], RUNE[,27.59698383], SECO[,12.0019885], SOL[,1.55952807], SRM[,26.18763842], SRM_LOCKED[,16234082], STETH[0], SUSHI[0], USD[,296.04], USD[0]	ATOM[,6.598783], ETH[,016], SOL[,1.527601]	
01230502		ADABULL[,1], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-0624[0], BTC-MOVE-20210809[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0401[0], BTC-MOVE-WK-0408[0], BTC-MOVE-WK-0415[0], BTC-MOVE-WK-0422[0], BTC-MOVE-WK-0429[0], BTC-MOVE-WK-0513[0], BTC-MOVE-WK-0520[0], BTC-MOVE-WK-0902[0], BTC-PERP[0], BULL[,001], CEL-PERP[0], CHZ-PERP[0], DOT-0930[0], DOT-PERP[0], ETH-0930[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLXY[,075984], IOTA-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2[,0.00590856], LUNA2_LOCKED[0.01378665], LUNC-PERP[0], MATIC-PERP[0], NVDA[,0019604], OP-PERP[0], PAXG-PERP[0], ROOK-PERP[0], SAND-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLV-0930[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[,000001], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[0.00], USD[0.15450518], USTC[,836386], USTC-PERP[0], XRPBULL[,8.3959995], XRP-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01230504		LUNA2[0.56352424], LUNA2_LOCKED[1.31488989], LUNC[122708.59], SHIB[11629.5], TRX[.090942], USD[0.00], USD[0.05234730], XRP[.1]		
01230522		AVAX[0], BNB[.00006746], BTC[0.02186386], BTC-PERP[.8118], DOGE[3.99924], ETH[.55161886], ETHW[0.55161886], FTM[.93928372], FTT-PERP[0], LUNA2_LOCKED[180.5197745], LUNC[858225.36], MATIC[5], SOL[.0093991], SOL-PERP[0], TRX[.000006], USD[-.12594.96], USD[0.00006125], USTC[10393.567704]		
01230554		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB[.00310407], BNB-PERP[0], BTC-MOVE-0309[0], BTC-MOVE-0310[0], BTC-MOVE-0311[0], BTC-MOVE-0312[0], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0320[0], BTC-MOVE-0323[0], BTC-MOVE-0515[0], BTC-MOVE-0519[0], BTC-MOVE-0520[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-0523[0], BTC-MOVE-0524[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRY-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0.00000061], ETH-PERP[0], ETHW[0.21400060], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GBP[0.00], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[7.56419158], LUNA2_LOCKED[17.64978037], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OXY-PERP[0], PROM-PERP[0], RAY[1.1852694], RUNE[.08978], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.001009], TRX-PERP[0], USD[-.20.03], USD[33.04261963], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01230574		BTC[0], LUNA2[0.00004592], LUNA2_LOCKED[0.00010715], LUNC[10], SOL[0]		
01230617		1INCH-PERP[0], AAVE[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM[187.296], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.07810139], AVAX-PERP[0], BAO-PERP[0], BTC[0.17163351], BTC-MOVE-0713[0], BTC-PERP[0], BULL[0], CLV-PERP[0], CRO-PERP[0], CRV[.9048], CRV-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[3.62118041], ETHBULL[.004812], ETH-PERP[0], ETHW[0.40310885], FTM-PERP[0], FTT[0.06271365], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK[0.04431151], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00245234], LUNA2_LOCKED[0.00572212], LUNC[.00398], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTA[0.00000001], MTA-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.19806805], SRM_LOCKED[1.18299824], SRM-PERP[0], SUSHI-PERP[0], TRY[0], UNI-PERP[0], USD[3.16], USD[70.46887118], USTC[0], USTC-PERP[0], XRP[0], XRP-PERP[0]		ETH[.003167]
01230640		ALCX-PERP[0], BTC-PERP[0], CONV-PERP[0], LUNA2[0.01167035], LUNA2_LOCKED[0.02723082], LUNC[2541.24398], LUNC-PERP[0], TRX[.000779], USD[0.00], USD[0]		
01230663		AUD[0.03], SRM[417.22154703], SRM_LOCKED[6.13037837], USD[0].00000072]		
01230675		BTC[0], ETH[0], FTT[10.09051322], GBP[0.00], MATIC[0], SRM[.01099924], SRM_LOCKED[.08146833], USD[0.00], USD[0]		
01230722		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0305[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0522[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRY-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EUR[501.88], FLOW-PERP[0], FTT[0], FTT-PERP[0], FTXOXY-PERP[0], GALA-PERP[0], GAL-PERP[0], GME-0624[0], GMEPRE-0930[0], GST-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KBT[.999.81], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC-PERP[0], MASK-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MVIDA10-PERP[0], MVIDA25-PERP[0], NEAR-PERP[0], NFT[43803312370818945FTX Crypto Cup 2022 Key #20921][1], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROCK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPY-0325[0], SPY-0624[0], SPY-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP[0], SXP-0325[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000305], TRX-PERP[0], TSLA[.01], UNI-PERP[0], USD[5.65], USD[500.44822469], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
01230751		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT[28030.001], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.0000511], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-0331[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRY-PERP[0], CVC-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[30829.54025742], FTT-PERP[0], FTXOXY-PERP[0], FXS-PERP[0], GAL-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KLINC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LNK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.77526083], LUNA2_LOCKED[1.80984195], LUNA2-PERP[0], LUNC-PERP[0], LUNC-PERP[0.00000001], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEER-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRV-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROCK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[240132], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-.205331.85], USD[0].53922567], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[0.85167884], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01230840		ADA-PERP[0], BTC[0], ETH[0], EUR[0.00], FTT[2], RAY[1.58087064], SOL[0], SRM[2.01203934], SRM_LOCKED[.04055168], TRX[0], USD[-.0.20], USTC-PERP[0]		
01230885		AUD[0.00], BNB[0], CEL-20210924[0], ETHW[1.98], FTT[25], LUNA2[0], LUNA2_LOCKED[12.3419742], USD[0].00, USD[0].88689000]		
01230888		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], FTT-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LTC-PERP[0], RVN-PERP[0], SRM[.00098088], SRM_LOCKED[.0253824], UBXT[0], USD[0.11], USD[0].00000001], USTC-PERP[0]		
01230893		ATLAS[9.99639], BTC[0.00007828], DOGE[0.49770937], ETH[0.00084200], ETH-PERP[0], ETHW[0.00028967], FTM[.99981], FTT[16.48579712], LUNA2[0.43873410], LUNA2_LOCKED[1.02371290], MANA[.92267], MATIC[0.39775008], SHIB[68691], USD[3.49], USD[10619.64056848]		
01230992		BAND-PERP[0], HNT-PERP[0], LUNA2[3.67390527], LUNA2_LOCKED[8.57244563], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL[0], SOL-PERP[0], USD[0.54]		
01230996		1INCH[0], AAVE[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[.00137685], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], COMP[0], CRV[.01804], DFL[1.06795678], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[1000], FTT-PERP[0], HNT[.00182], HNT-PERP[0], IMX-PERP[0], KSM-PERP[0], LUNA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00626318], LUNA2_LOCKED[0.01461410], LUNC[.00000001], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[1.69350939], SRM_LOCKED[560.4630349], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX[.00089], UNIQ[0], USD[-.6.34], USD[0].00800000], USTC[.8865844], WAVES-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01231058		HT[0.08752724], LUNA2[0.04997138], LUNA2_LOCKED[0.11659988], LUNC[10881.37328872], NFT[433165843822848064/FTX EU - we are here! #163981][1], NFT[493212913231851887/FTX EU - we are here! #162176][1], NFT[555700799918955132/FTX EU - we are here! #163763][1], TRX[.000002], USD[-.0.05], USD[0]		HT[.084246]
01231074		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00000001], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[28.27097845], FTT-PERP[0], FXS-PERP[0], HOT-PERP[0], LINK-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], MATIC-PERP[0], POLIS-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[4.39164682], SRM_LOCKED[106.6237211], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[700.169.47], XRP-PERP[0], XTZ-PERP[0]		
01231076		BTC[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], LUNA2[0.00120402], LUNA2_LOCKED[0.00280940], LUNC[262.18], TRX[.000009], USD[0.05], USD[0].00000001]		
01231087		AXS[0], BNB[0], BTC-20211231[0], FTT[25.10995900], GBP[0.00], LUNA2[0.00053179], LUNA2_LOCKED[0.00124086], LUNC[115.80001829], SOL[0], TRX[0.00000224], USD[0.00], USD[0], USTC[0]		TRX[.000002]
01231123		BTC[0], ETH[0], FTT[0.00347144], MATIC[0], SOL[0], SRM[.00007005], SRM_LOCKED[.00026778], UNISWAPBULL[0], USD[0.00], USD[0]		
01231124		AAVE-PERP[0], BAND[91.34455796], BTC[0], CEL-PERP[0], DOGE[.65111182], ETH[0], ETHW[0], FTT[0.01711969], LINK[0], LTC[0.00122018], LUNA2[0.00633208], LUNA2_LOCKED[0.01477486], LUNC[.0075], LUNC-PERP[0], MATIC[0], OMG-PERP[0], REN-PERP[0], SOL[0], TRX[.000015], USD[31.32], USD[TT[-.01400024], USTC[0.89633220], XRP[0.01835027]		BAND[76.325522]
01231137		ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRY-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.00258757], LUNA2_LOCKED[0.00603768], LUNC[.0083356], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0]		
01231158		AVAX-PERP[0], BTC[0], CEL-PERP[0], EUR[0.01], FTT[0], MANA-PERP[0], SOL-PERP[0], SRM[.03016989], SRM_LOCKED[.2323953], TRX[.001144], UBXT[.75070204], USD[0.31], USD[297], USTC-PERP[0]		
01231183		1INCH-PERP[0], AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CRY-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLN-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LUNA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.04629960], LUNA2_LOCKED[0.10803242], LUNC[10081.8374834], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.00008418], SRM_LOCKED[.0008027], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01231216		AVAX-PERP[0], ENS[0], ETH[0], ETH-PERP[0], GRT[0], LUNA2[0.96691478], LUNA2_LOCKED[2.25613449], SUSHI-PERP[0], USD[10.70]		
01231227		1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX[0.00000001], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[.00000001], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[25.06087933], LINK-PERP[0], LTC[0], LUNA2_LOCKED[1534.103265], LUNC[0], MANA-PERP[0], MATIC[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[48.57], USDJT[0], USTC[0], XAUT-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01231236		BNB[0], BTC[0], ETH[0], LUNA2[0.00450695], LUNA2_LOCKED[0.01051623], LUNC[981.4], MATIC[1.44804177], MATIC-PERP[0], TRX[8.21663900], TRX-PERP[0], USD[-1.27], USDJT[0.00000081]		
01231256		BTC[0.10163381], EUR[-5.93], SRM[.15832871], SRM_LOCKED[1.74472117]		BTC[.100456]
01231263		AAVE[0], APE[1.671956], ASO[.053225], BNB[0], BTC[0], BULL[0.00077973], CEL[81.98850857], CHZ[68.9854], DYDX[1570.488717], ETH[0.04724035], ETHBULL[0.19750664], ETHW[0.31496702], EUR[0.24], FIDA[122.96178], FTM[0], FTT[10], IMX[149.046242], KSOS[105982.035], LDO[28.414], LEO[5.98689], LINK[0], LOOKS[172.7009617], LUNA2[0.04108970], LUNA2_LOCKED[0.09587597], LUNC[702.2379129], MATICBULL[3300.2547], PERP[141.821019], REN[117.7878253], SOL[0], SPELL[3024.994], STEP[3215.241541], STG[578.73223], SWEAT[190.443], USD[4589.34], USDJT[0.0002528], USTC[5.35994], XRP[0]		USDJT[.000025]
01231318		COPE[7.99848], ETH[.00096331], ETHW[.00096331], KIN[30000], LUNA2[0.13246526], LUNA2_LOCKED[0.30908561], LUNC[.59], NFT (424751604575429383/FTX EU - we are here[144524][1], NFT (493745506997097195/FTX EU - we are here[144317][1], NFT (510736789620705368/FTX EU - we are here[143454][1], SOL[.0080138], TRX[.000178], USD[0.00], USDJT[0]		
01231339		APE[23.5], ATLAS[0], FTT[1.09727], LUNA2[1.09633013], LUNA2_LOCKED[2.56277032], LUNC[239163.7], MER[.5359], REN[.7431], SOL[38.05395158], USD[0.00], USDJT[0]		
01231426		FTT[0], LUNA2[0.00077257], LUNA2_LOCKED[0.00180267], LUNC[168.23], USD[0.00], USDJT[0]		
01231455		COPE[7.99468], RAY[9.3632354], SOL-PERP[0], SRM[7.182887], SRM_LOCKED[.1495946], TRX[.000002], USD[0.00], USDJT[0]		
01231512		APE-PERP[0], BTC-PERP[0], DOGE-PERP[0], EUR[0.00], FTM[220.72756971], FTM-PERP[0], FTT[58.85409], GENE[2.4], GMT-PERP[0], IMX[231.3], LUNC-PERP[0], MINA-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[11.71347265], SOL-PERP[0], SRM[84.32962676], SRM_LOCKED[1.15354848], USD[44.97], USDJT[0.53704822], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		FTM[213]
01231595		ATLAS[7.998], GST[.010000054], LUNA2[0.35799546], LUNA2_LOCKED[0.83532274], LUNC[77954.266028], SOL[8.02397852], STEP[.08594], TRX[.997762], USD[0.05], USDJT[0.00474553], XRP[.459016]		
01231629		BTC[0], ETH[.08013233], HKD[0.00], LUNA2[0.03849046], LUNA2_LOCKED[0.08981108], USD[16536.02]		
01231632		EUR[0.00], RUNE[165.38475919], SRM[1.6915407061], SRM_LOCKED[3.58316068], USD[0.00]		
01231686		AAVE[0.00008776], AAVE-PERP[0], AGLD[6000005], AGLD-PERP[0], ALGO[.003105], ALICE[.00019], ALICE-PERP[0], ANC-PERP[0], APE[.000355], APE-PERP[0], ATOM[.000022], AVAX[0.00097641], AXS[0.02882629], AXS-PERP[0], BAT[.003485], BCH[0.00091372], BNB[0], BTC[0.00226083], BTC-0325[0], BTC-PERP[0], CEL[.009672], CEL-PERP[0], CHR[.022545], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV[.003285], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE[-1.52263364], DOT[0.05536960], DYDX-PERP[0], ENJ[.01544], ENS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[.00176536], EUR[0.97], FIL-PERP[0], FTM[0.40127320], FTM-PERP[0], FTT[269.71197282], FTT-PERP[0], FXS[1074], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK[0.00701437], LOOKS-PERP[0], LRC[.001385], LUNA2[453.94825138], LUNA2_LOCKED[1059.21258641], LUNC[.0014314], LUNC-PERP[0], MANA[.000505], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR[.0003905], NEAR-PERP[0], OMG[0.49450280], ONE-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RNDR-PERP[0], ROKK-PERP[0], RUNE-PERP[0], SAND[.001495], SCRT-PERP[0], SLP-PERP[0], SNX[0.07016078], SNX-PERP[0], SOL[629.74910705], SRN-PERP[0], STEP-PERP[0], SUSHI[0.37056821], SXP[0.08498278], TRX[0.91442064], TRX-PERP[0], UNI[0.08855128], UNI-PERP[0], USD[-8.92], USDJT[42531.40989176], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], WBTC[0], XRP[1.00577673], XRP-PERP[0], ZIL-PERP[0], ZRX[.000625], ZRX-PERP[0]		
01231730		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BRZ[0.000531000], BTC[0.00000001], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], GALA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC[0], NEAR-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.03643997], SRM_LOCKED[.22004805], TRX-PERP[0], USD[143.68], USDJT[0.00000002]		
01231780		BNB[.8798328], LUNA2[0.00002082], LUNA2_LOCKED[0.0004858], LUNC[4.53441370], LUNC-PERP[0], USD[292.64], USDJT[0.00395856], XRP[23.75], XRP-PERP[0]		
01231818		ADABEAR[1876729400], ADABULL[527.81720986], ADAHEDGE[6.33], ALGOBULL[52030000], ALTBEAR[1550000], ALTBULL[3.1], ASDBEAR[24310000], ASDBULL[1431281.1], ATOMBEAR[89982000], ATOMBULL[421236], BALBEAR[10590000], BALBULL[480992.4], BCHBEAR[313985], BCHBULL[1816277.0985], BEAR[100100], BEARSHIT[2620000], BNBBSULL[4.00889714], BNBHEDGE[2], BRZ[3897.00764352], BSVBEAR[4019636], BSVBULL[182637792.1], BULL[14.2926], BULLSHIT[78], COMPBEAR[24160000], COMPBULL[1949348.19576], DEFI Bear[141191], DEFI BULL[88], DOGEBEAR2021[143.2484], DOGEBULL[10065.72234436], DOGEHEDGE[30], DRGNBEAR[3619894], DRGNBULL[7468.396498], EOSBEAR[4829800], EOSBULL[73535277.242], ETCCBEAR[208988600], ETCBULL[4.434], ETHBEAR[718000000], ETHBULL[440.793844], ETHHEDGE[1.0096], EXCHBEAR[192489], FTT[142], GRTBEAR[654338], GRTBULL[5618818], HEDGE[.1], HGET[14.05], HTBEAR[14189.78], HTBULL[447.5], KNCBEAR[216677900], KNCBULL[502990.85], LEOBEAR[224.9808], LINKBULL[1309674.342368], LTCBEAR[79600], LTCBULL[590623.4], LUNA2[1.09498205], LUNA2_LOCKED[2.55495812], LUNC[.003132], MATICBEAR2021[613881], MATICBULL[119326.0333], MATICHEDGE[413.1876], MIDBEAR[323989], MIDBULL[6.2], MKRBEAR[3906776], MKRBULL[420.0484], NFT (333530531196510483/BtcinGai)[1], NFT (364841833930499491/Bloody Money #5)[1], NFT (377215394078631494/Purgatory)[1], NFT (379934542866081963/Jesus Christ With 15000 Photos)[1], NFT (404022615751592134/Liberty In Middle East #1)[1], NFT (419085271957378288/FTX Cunning Fox #2)[1], NFT (4419544340466565656/Inferno)[1], NFT (517923699250475369/FTX Cunning Fox #5)[1], NFT (525573911035896484/Paradise)[1], OKKBEAR[210474200], OKKBULL[20.6], PRIVBEAR[2729.956], PRIVBULL[155.9594], SUSHIBEAR[630000000], SUSHIBULL[500300], SXPBEAR[20000000], SXPBULL[40300388.448], THETABEAR[302956000], THETABULL[206604.6282894], THETAHEDGE[1.199634], TOMOBEAR2021[133.90186], TOMOBULL[1147315772], TRX[.87011], TRXBEAR[213978000], TRXBULL[1714.786], UNISWAPBEAR[2294.6712], UNISWAPBULL[318.63224], USD[1235.11], USDJT[0], USTC[155], VETBEAR[20720000], VETBULL[268486.9], XLMBEAR[1891.98], XLMBULL[9629.66], XTZBEAR[68608200], XTZBULL[729262.7], ZECBEAR[5519.73], ZECBULL[105811.2]		
01231832		BF_POINT[300], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.16730531], LINK-PERP[0], SOL[.000000001], SOL-PERP[0], SRM[.21359667], SRM_LOCKED[.82326614], STEP[.00000001], STEP-PERP[0], USD[0.99], USDJT[0]		
01231909		BNB-0624[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DEFI-20210625[0], DEFI-PERP[0], ETH[0.00005830], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0.00005830], FTT[208.27846772], LUNA2[0.00002297], LUNA2_LOCKED[0.00005361], LUNC[5.0032494], MATIC[8.82571751], MATIC-PERP[0], NFT (347181988106337580/FTX AU - we are here[54959][1], NFT (574807518471213912/FTX AU - we are here[17327][1], SHIB[94542.71764084], USD[6646.25], USDJT[.007852]	Yes	
01231920		ETH[.001], SRM[.0024817], SRM_LOCKED[.3308428], STEP[.07298], TRX[.000001], USD[0.07], USDJT[0]		
01231960		1INCH[0], AVAX[0], DOT[64.04491428], ETH-PERP[0], FTT[0], FTT-PERP[0], LUNA2[3.96594789], LUNA2_LOCKED[9.25387841], LUNC[0], SAND-PERP[0], SOL[0], TRX[.000032], USD[0.00], USDJT[0]		
01232130		ADA-PERP[0], AGLD-PERP[0], AR-PERP[0], ASDBULL[0.00000001], ASD-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB[0.00000001], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000607], ETHW[0.00000607], FLOW-PERP[0], FTM[0.00000001], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LUNA2[15.73019528], LUNA2_LOCKED[36.70378898], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], OMG-PERP[0], PAXG-PERP[0], PERP-PERP[0], REN-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STMX-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], THETABULL[0], TLM-PERP[0], USD[0.71], USDJT[0.0002679]		
01232133		ALEPH[0], ASD[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AXS[0.00000001], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-MOVE-WK-0930[0], BTC-PERP[0], CAKE-PERP[0], DOGE[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[150], FTT-PERP[0], GENE[0], LEO-PERP[0], LTC[0], LTC-PERP[0], LUNC[0.00000001], MEDIA-PERP[0], OKB-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], SCRT-PERP[0], SOL[0], SOL-PERP[0], SRM[.16322019], SRM_LOCKED[94.28687411], SRM-PERP[0], STEP[.00000001], STG-PERP[0], SXP[0], TRX-PERP[0], USD[67855.44], USDJT[0.00389784], WAVES-PERP[0], XTZ-PERP[0]		USD[47367.60]
01232162		ADA-PERP[0], ANC-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.0.00000001], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], ICX-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2-PERP[0], MANA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMC-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.62894296], SRM_LOCKED[2.5099646], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.29], USDJT[0.00979912], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01232190		ALGO[0], ETH[0], ETHW[0.09068257], FTT[0.08346523], LUNA2[.38301733], LUNA2_LOCKED[0.89370710], USD[0.00], USDJT[0]		
01232225		BIT[449.94585], BT[0.05659338], ETH[0.55486065], ETHW[4.0088904], FTM[345.9368022], FTT[34.9936255], LUNA2[8.0459099], LUNA2_LOCKED[18.773979], LUNC[1752031.48], MATIC[399.893505], RAY[64.768], SOL[4.5990785], SPEL[29200], SRM[99.98195], USD[0.30]		
01232236		AMPL-PERP[0], ATLAS[11437.78064], ATLAS-PERP[0], BTC[0.08451706], BTC-PERP[0], CRO-PERP[0], ETH[0.61520450], ETHW[.6138772], FTT[.095], KIN-PERP[0], LUNA2[0.00413869], LUNA2_LOCKED[0.00965695], LUNC[901.209722], MER-PERP[0], SOL[3.56503140], SOL-PERP[0], STEP[.00000001], STEP-PERP[0], TRX[.000001], USD[0.35], USDJT[0.0020001]		
01232271		CAKE-PERP[0], CRO[9.7084], FTT[0.07282152], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SRM[.00017271], SRM_LOCKED[.09976882], USD[4.33], USDJT[0]		
01232380		BTC-PERP[0], ETH-PERP[2.5], FTM-PERP[0], LUNA2[1.83660226], LUNA2_LOCKED[4.28540527], LUNA2-PERP[0], LUNC[.0092715], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[208.33], USD[-.69.31]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01232400		ADABULL[247.16327481], ADAHEADGE[.004767], ALGOBULL[29268], ATOMBULL[510005.184], BALBULL[25008.6534], BCHBULL[400800.0567], BNB[.00048534], BNBULL[31.86440314], BSVBULL[13000885.2], BULL[.6118592], COMPBULL[119920.001741], DEFIBULL[.0007882], DOGEBULL[6836.7401744], EOSBULL[32677697.954], ETCBEAR[20000000], ETCBULL[630], ETCBULL[372.7596858], GALA[9.762], GRTBULL[1099946.387975], KNCBULL[9.3888], LINKBULL[4700.96564], LTCBEAR[93.761], LTCBULL[1155427.45334], LUNA2[34.96799017], LUNA2_LOCKED[81.59197706], LUNC[7614353.48], MANA[.9842], MATICBULL[77798.0197], MKRBULL[26.0005196], OKKBULL[55.019213], SAND[1.9952], SHIB[197860], SUSHIBULL[16709.2], SXPBULL[20129761.7508], THETABULL[61668.539894], TOMOBULL[30996294.16], TRX[.821938], TRXBULL[900.7216], USD[0.14], USDT[0.00000001], VETBULL[10000.13232], XLMBULL[107603.4243], XTZBULL[5739.4328], ZECBULL[8500.12254]		
01232434		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALCX-PERP[0], ALGO[0], ALGOBULL[1071188135.04945054], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOMBULL[3014766.9], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BTC[0], BTC-MOVE-0803[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], COMPBULL[3769103.25900159], CONV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOSBULL[29299460], ETCBULL[1043.94708], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000001], FXS-PERP[0], GRTBULL[5698306.31623001], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN[.000000001], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINKBULL[184314.8359], LINK-PERP[0], LTC-PERP[0], LUNA2[5.73005318], LUNA2_LOCKED[13.37012411], LUNC-PERP[0], MANA-PERP[0], MATICBULL[0], MATIC-PERP[0], MKR-PERP[0], NEAR[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL[0], SPELL-PERP[0], SRM[.01034296], SRM_LOCKED[32590798], SRM-PERP[0], SUSHIBULL[547315289.81811236], SUSHI-PERP[0], SXPBULL[66976118.38440111], SXP-PERP[0], THETABULL[19141.72921418], TRX-PERP[0], UNI-PERP[0], USD[227.23], USDT[441.66473821], VETBULL[0], VET-PERP[0], XLMBULL[17199.388], XLM-PERP[0], XMR-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0], YFI-PERP[0]		
01232475		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETHW[.00005554], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], GALA-PERP[0], HBAR-PERP[0], IMX-PERP[0], LINK-PERP[0], LOOKS[.97786], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0073988], LUNC-PERP[0], MANA-PERP[0], MATIC[.00000001], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.4366908], VET-PERP[0], XLM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0], YFI-PERP[0]		
01232564		ADA-0930[0], BTC[0.04007982], ETH[0], ETHW[0.00062155], FTT[.083796], FTT-PERP[0], LTC[.00013875], LUNA2[1.27609896], LUNA2_LOCKED[2.97756425], LUNC[0], NFT [308721190907923516/FTX Crypto Cup 2022 Key #10075][1], NFT [391018405308609175/FTX AU - we are here! #59184][1], NFT [412471035055319552/FTX EU - we are here! #89961][1], NFT [45123933438792804/FTX EU - we are here! #89861][1], NFT [56887195333474678/FTX EU - we are here! #88515][1], NFT [561116082035974382/The Hill by FTX #8818][1], STC[2432.53773], USD[1.17], USDT[0.33480229], WRX[.023905], XRP[.01606]		
01232573		AVAX-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], KSM-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], ONE-PERP[0], USD[0.00], USDT[0.04387159]		
01232596		SOL[0], SRM[.06903473], SRM_LOCKED[.34003012], TRX[.000002], USD[0.00], USDT[0]		
01232604		ALGO-PERP[86], AVAX[12.10073765], AVAX-PERP[0], AXS-PERP[1], ETH[.15563433], ETHW[.15563433], FTM[280.88917754], HKD[20000.00], LUNA2[0.61949230], LUNA2_LOCKED[1.44548204], LUNC[1.99562561], LUNC-PERP[0], MANA-PERP[46], MOB[8.99829], OMG-PERP[3], SAND-PERP[14], SOL[22.3083128], SOL-PERP[0], SRM[19.99772], USD[408.23]		
01232625		APE-PERP[0], CLV-PERP[0], LOOKS[.97378], LOOKS-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0048759], USD[0.00], USDT-PERP[0]		
01232641		AAVE[0], ADABULL[0], DEFIBULL[0], DOGEBEAR2021[0], DOGEBULL[0], FTT[0], GBP[0.00], LUNA2[0.02476352], LUNA2_LOCKED[0.05778156], LUNC[5392.31], MATIC[0], MATICBULL[0], USD[0.21], USDT[0.00470426]		
01232656		AKRO[1], APE[12.61816234], AVAX[.00001555], BAO[4], ETH[.08880294], ETHW[.05467957], FTM[188.1156288], KIN[9], LUNA2[0.01725278], LUNA2_LOCKED[0.04025650], LUNC[3789.39304759], RSR[1], SHIB[9515442.7926074], SOL[15.32795568], SRM[.00037813], USD[0.00], USDT[0]	Yes	
01232657		FTT[0], LINK[.0714], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.008882], STETH[0.00007111], USD[1.74]		
01232681		ADABULL[359.61715000], ATOMBULL[2904898.5], BTC[0], CHF[0.00], DOGEBULL[1157.0398], ETHBULL[13.1979033], FTT[0], LINKBULL[255904.43], LUNA2[0.40013915], LUNA2_LOCKED[0.93365803], MATICBULL[55806.102], SUSHIBULL[887.6], USD[90.53], USDT[0], VETBULL[558860.16], XRPBULL[2519450.9]		
01232685		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBTT-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[14.69180146], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[2269.79], USDT[141], USTC[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01232698		ATLAS[1.506], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.03721108], FTT-PERP[0], HT-PERP[0], POLIS[.044125], SAND-PERP[0], SOL-PERP[0], SRM[.00312819], SRM_LOCKED[.01571838], THETA-PERP[0], USD[0.00], USDT[0.00023451]		
01232708		EUR[0.00], FTT[0], FTT-PERP[0], SOL-PERP[0], SRM[1.44243518], SRM_LOCKED[53.18597613], USD[0.00], USDT[262.05000000]		
01232760		BTC[0.00009759], CRO[0], LUNA2[0.01450222], LUNA2_LOCKED[0.03383852], LUNC[3157.89], PERP[0], TRX[.00009], USD[0.00], USDT[635.06108270]		
01232790		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BTC[.0000074], BTC-PERP[0], CHZ-PERP[0], CITY[5.2], COMP-PERP[0], CRV-PERP[0], DMG[492.2], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH[0], ETH-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT[9.22271203], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNA2[2.24010959], LUNA2_LOCKED[5.22692238], LUNC[247778.58], LUNC-PERP[0], MATIC-PERP[0], PSG[0], RAY-PERP[0], REEF[0], REEF-20210924[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.549124], TRX-PERP[0], USD[0.25], USDT[0.00000175], VET-PERP[0], XRP[0], XRP-PERP[0]		
01232866		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], HNT-PERP[0], LUNA2[2.58865956], LUNA2_LOCKED[6.04020564], LUNC[563686.07], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SLP-PERP[240], SOL-PERP[0], SOS-PERP[0], STMX-PERP[0], STORJ-PERP[0], TRU-PERP[0], USD[.1.66], USDT[0.00000628], XEM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01232883		EUR[0.00], FTT[26.69525], RAY[2.61544291], SOL[6.19252336], SRM[3.39531721], SRM_LOCKED[.06077231], UBX[595.8938432], USD[1.46], USDT[1.71355988]	Yes	
01232985		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BTT-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[3400], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LOMO-PERP[0], LOOKS-PERP[0], LUNA2[0.05837405], LUNA2_LOCKED[0.13620613], LUNA2-PERP[0], LUNC[12711.074406], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[12], PEOPLE-PERP[160], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[900000], SLP-PERP[0], SOL-PERP[0], SOS-PERP[600000], SPELL-PERP[0], SRM-PERP[0], SWEAT[50], TRX-PERP[44], USD[.5.75], USDT[0.00000003], USTC-PERP[0], VET-PERP[49], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
01233037		BTC[0], DOGE[10.992685], LTC[.4999468], SHIB[99734], SOL[0.0008352], SRM[50.18661882], SRM_LOCKED[.04028205], USD[244.99]		
01233110		BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], FTT[.068427], GALA-PERP[0], LRC-PERP[0], MANA-PERP[0], SOL[.0079677], SOL-PERP[0], SRM[10.85419982], SRM_LOCKED[45.83876018], SUSHI[.319408], USD[4.65], USDT[68955882]		
01233121		EUR[4323.27], GMT[.99932], LUNA2[0.00569417], LUNA2_LOCKED[0.01328639], TRX[.000218], USD[196.60], USDT[487.93199104], USTC[0.80603740], XRP[12070.29129276], XRP-PERP[0]		EUR[0.21]
01233122		BOBA-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH-PERP[0], FTT[0.00000061], FTT-PERP[0], PERP-PERP[0], RAY[0], SAND-PERP[0], SOL-PERP[0], SRM[29.68364508], SRM_LOCKED[130.04738041], SUSHI-PERP[0], USD[2.61], USDT[0.00013806]		
01233183		ETH[0], ETHBULL[0], FTT[111.83643357], GBP[0.00], MATIC[0], MATICBULL[0], RAY[0], SOL[0], SRM[437.06997091], SRM_LOCKED[9.71918205], USD[0.00], USDT[0.00000002]		
01233221		ALGO[1435.25822439], ETH[0], ETHW[2.0322076], LUNA2[7.64145214], LUNA2_LOCKED[17.21541024], LUNC[257431.62456842], RUNE[0.00045660], SOL[0], USDT[0]	Yes	
01233280		1INCH[0], 1INCH-PERP[0], ALGO-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], DOT-PERP[0], ETH[28.23520062], ETH-PERP[0], ETHW[23.11900000], EUR[0.00], FIL-PERP[0], FLUM-PERP[0], FTT[0], ICP-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LUNC-PERP[0], ONT-PERP[0], SOL[0], SRM[0.00003066], SRM_LOCKED[.00126625], USD[1.20], USDT[0.00000001], ZIL-PERP[0]		
01233335		GODS[.099943], RAY[.92298481], SRM[1.25484075], SRM_LOCKED[3.85037189], USD[0.00], USDT[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01233411			BTC[0], COMP[9.941], ETHW[9], FTT[25.028], LINK[209.61977126], LUNA2[0.57638207], LUNA2_LOCKED[1.34489150], LUNC[125508.41], RUNE[198.788], SNX[96.11], SOL[10], UNI[339.21], USD[0.18], USDT[90.46876864]		
01233439			ADA-PERP[0], AVAX[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], EOS-PERP[0], ETH[0.02805800], ETH-PERP[0], ETHW[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK[0], LINK-PERP[0], LUNA2[0.20713601], LUNA2_LOCKED[0.48331736], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[8.64], USDT[1322.51852010], XLM-PERP[0]		
01233466			BF_POINT[200], BTC[0.00000052], EUR[0.00], FTT[0.00000005], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], USD[0.11], USDT[0.00000001]	Yes	
01233498			ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.0000015], AVAX-PERP[0], BNB[0.00013171], BNB-PERP[0], BTC[-0.00009435], BTC-PERP[0], CREAM-PERP[0], ETH[0.00385750], ETH-PERP[0], ETHW[-593.24996530], FTT[150.1718439], FTT-PERP[0], GMT-PERP[0], LUNA2[57.40345782], LUNA2_LOCKED[133.94140111], LUNC[8557.09017931], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MSOL[0.0000001], NFLX[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], ROOK[0.00000001], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[145.70102140], SOL-PERP[0], SRM[97.40421807], SRM_LOCKED[710.29645355], SRM-PERP[0], TRX[0.000778], TRX-PERP[0], UNI-PERP[0], USD[1590157.54], USDT[1.26023400], USDT-20210924[0], USD-20210924[0], XLTZ-PERP[0]		
01233507			APE-PERP[0], AVAX[0.00000001], BNB[0.00000002], BTC[0], COPE[0.00000001], ETH[0.00000001], ETH-PERP[0], GAL-PERP[0], GMT-PERP[0], LUNA2[0.09299840], LUNA2_LOCKED[0.21699628], MATIC[0.00000001], NFT (343439970456841302/FTX EU - we are here! #65296)[1], NFT (381443583990516340/FTX EU - we are here! #65460)[1], REF[0], SOL[0.00000001], SOL-PERP[0], TLM[0], TRX[11.05437065], USD[0.00], USDT[10.23770190], WAVES-PERP[0]		
01233536			1INCH[191.22304428], AAVE[7.76545929], AMPL[0], AMPL-PERP[0], AVAX[1.02224447], BOBA[25.72242229], BTC[0.00000001], BTC-PERP[0], DOGE[0], ETH[0], ETHW[10.16125150], FTT[0.45060519], LTC[6.51477728], LUNA2[0.03168117], LUNA2_LOCKED[0.07392273], LUNC[5898.642], MKR[0], OMG[27.06507316], RSR[0], SNX[0], SXP[0], TRX[0], USD[970.27], USDT[0.00000001], YFI[0.000000001]		AVAX[1.022078], OMG[27.039146]
01233577			1INCH-PERP[0], AAVE[5.00447166], AAVE-PERP[0], ADA-PERP[0], ADA-PERP[0], BNB[0], BTC[0.02149603], BTC-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[60], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[6.00494643], BNB-PERP[0], BSV-PERP[0], BTC[0.33542037], BTC-PERP[-0.19999999], BTTPRE-PERP[0], C8L-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ[1986.29718648], CHZ-PERP[0], CLV[0.0086367], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[8.00027267], ETH-PERP[0], ETHW[0], EUR[19988.88], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[40], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[14.08982623], LTC-PERP[0], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[803.96137050], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.0030091], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[0.09677112], SRM_LOCKED[0.6714212], SRM-PERP[0], STEP-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[-20529.20], USDT[4575.20277765], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.74678118], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01233592			BRZ[0.00192429], BTC[0.0029], ETH[0.062], LINK[8.6], LUNA2[5.74047262], LUNA2_LOCKED[13.39443613], USD[0.27], USDT[0]		
01233608			ADA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB[0], BTC[0.02149603], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DENT-PERP[0], DFL[110], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.33693789], ETH-PERP[0], ETHW[0.00093789], FTM-PERP[0], FTT[4.899069], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.31392516], LUNA2_LOCKED[5.39915871], LUNC[3862.07808781], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[189.39], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01233620			COPE[9478], LUNA2[0.00435623], LUNA2_LOCKED[0.01016455], LUNC[948.58], TRX[0.000779], USD[0.00], USDT[0.00010334]		
01233659			AAVE-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], LTC-PERP[0], LTC-PERP[0], OMG-20211231[0], OMG-PERP[0], POLIS-PERP[0], PROM-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[4.7669468], SRM_LOCKED[2.42268207], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
01233680			AXS-PERP[0], BTC[0.00007506], BTC-PERP[0], DOGE[3201.20466], DOGE-PERP[0], EOS-PERP[0], ETH[25385655], ETH-PERP[0], ETHW[0.00092951], FTT[12.1], FTT-PERP[0], LUNA2[10.08766779], LUNA2_LOCKED[23.53789151], MATIC[9658], MATIC-PERP[0], RAY-PERP[0], SOL[25.9596972], SOL-PERP[0], TRX-PERP[0], USD[385.21], USDT[0.00792337], WAVES-PERP[0]		
01233742			AKRO[3], AVAX[0], BAO[10], BTC[0.02620536], DENT[1], ETH[0.08388787], ETHW[0.04095492], KIN[11], LUNA2[0.07200394], LUNA2_LOCKED[0.16800920], LUNC[2321435], RSR[1], SOL[33608334], UBXT[4], USD[0.00], WAVES[45087147]	Yes	
01233788			APE[0.76829], BTC[0], DYDX[0.001519], ETH[0], FTT[5.06161515], FTX_EQUITY[0], LUNA2[0.00726974], LUNA2_LOCKED[0.01696273], LUNC[1583.00166570], REAL[1167.50050868], USD[0.00], USDT[6.99929620]		
01233815			ATLAS[810], AUDIO[24], AURY[3], BNB[0.00703209], FIDA[11.00412973], FIDA_LOCKED[0.03680338], FTT[1.55252901], GT[7.4], LUNA2[0.29653408], LUNA2_LOCKED[0.69191285], LUNC[64570.92069176], OXY[25], POLIS[3.6], TRX[1.36297170], USD[0.87], USDT[2.58288634]		BNB[0.006851], TRX[401336], USD[0.85], USDT[2.362513]
01233827			BTC[0.03582678], ETH[0.16295500], FTT[26.39062198], NFT (346971356044678331/The Hill by FTX #24559)[1], SOL[28.15511565], SRM[30.80678166], SRM_LOCKED[65014696], TRX[5.9896982], USD[4.18], USDT[0.00173759]		
01233858			ADABULL[1573], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BNB-PERP[0], BNT[0], BTC[0.00000001], BTC-PERP[0], BULL[10066], CEL[0], CHZ[300], CRV-PERP[0], DOGE[3318.74404500], ENJ[50], ETH[0.00000001], ETHBULL[35], ETH-PERP[0], FTM-PERP[0], FTT[25.09396845], GALA-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LINK[10.0097138], LINKBULL[315], LUNC-PERP[0], MANA[170], MANA-PERP[0], MATIC[10.76162345], MATIC-PERP[0], POLIS[10], SAND[214], SHIB[5000000], SOL[37.35508199], SOL-PERP[0], SRM[0.0617016], SRM_LOCKED[0.03271682], TRX[0.00043100], UNI[20], USD[3.77], USDT[738.54160632], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		DOGE[1000], MATIC[10.00787]
01233864			ANC-PERP[0], BNB[0.00512084], ETH[0.00000001], FTT[0.0905], GST-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[34.55106854], LUNC-PERP[0], NFT (477159473828968248/The Hill by FTX #18562)[1], RUNE-PERP[0], TRX[1.000039], USD[7916.34], USDT[235.22388003], USTC-PERP[0]		
01234043			AVAX-PERP[0], BTC[0.00107983], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[12.15234656], SHIB-PERP[0], USD[0.00]		
01234134			APE[67107244], BTC[0.00233628], DOT[0], ETH[0.03645250], ETHW[0], LUNA2[1.6709792], LUNA2_LOCKED[389], LUNC[0], SHIB[2250062.24927934], SOL[1.00032642], SRM[0.00001117], SRM_LOCKED[0.00010443], TRX[0], TSLA[0.00000002], USD[0.00], USDT[0]	Yes	
01234378			ALT-PERP[0], BEAR[0], BTC[0], BTC-PERP[0], BULL[0], BVOL[0.04693393], FTT[0.03858403], LTC[0], LUNA2[0.08860959], LUNA2_LOCKED[0.20675572], LUNC[28544597], MANA[0], SHIB[3482765.06221721], USD[0.00]		
01234418			APE-PERP[0], AVAX[0.20000000], AVAX-PERP[0], BNB[0.03979000], BRZ[0.00000001], BTC[0.01437739], BTC-PERP[0], CHZ-PERP[0], DOT[1], ETH[0.08699020], ETH-PERP[0], ETHW[0.0689902], FTT[0.03442744], LINK[0.80000000], LUNA2[0.26837886], LUNA2_LOCKED[0.62621734], LUNC[149.09235977], SOL[0], UNI[0], USD[12.10], USDT[0.00248596]		
01234495			ATLAS[6878.658082], BAL[13.26821908], BTC[0.00010927], COPE[442.9841114], DOGE[8624152], DOT-PERP[0], ENJ[101.9746794], ETH[0.00099715], ETHW[0.00099715], FTM[9931906], FTT[0.967924], LOOKS-PERP[0], MANA[33], MNGO[629.845056], RAY[27134508], SOL-PERP[0], SRM[113.04882287], SRM_LOCKED[0.04864947], TRX[0.000048], USD[4.12], USDT[0.00000001]		
01234622			BOBA[4.0019762], COMP[0], DFL[110.05731398], DMG[11.1], DOGE[412.92153], FTM[139.9734], LUNA[1349.7435], LUNA2[0.00005468], LUNA2_LOCKED[0.00012759], LUNC[11.9077371], MATIC[109.982], TLM[600.8503], TONCOIN[198062], TRX[115.010341], USD[0.00], USDT[0.00000156], XRP[214.965875]		
01234677			BTC[0], LUNA2[0], LUNA2_LOCKED[10.7165978], LUNC[0]		
01234692			BTC-PERP[0], FTT-PERP[0], SOL[0.05965146], SRM[1.20956081], SRM_LOCKED[1.19642496], STARS[92647], STEP[0.0800362], TRX[0.000002], USD[0.00], USDT[0]		
01234705			ADA-PERP[0], ALICE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], BNB[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH[0], ETHBULL[0], FTT[0], FTT-PERP[0], GALA[0], GALA-PERP[0], LINK[0], LINK-PERP[0], LUNA2[0.00000050], LUNA2_LOCKED[0.0000117], LUNC[109978], MANA-PERP[0], MTA[0], POLIS[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRX[0.00000800], UNI[0], UNI-PERP[0], USD[0.00], USDT[0.0004417]		
01234752			ALCX[0], BTC[0.00001848], DAI[0.05042974], ETH[0], FTT[157.13174465], SOL[0], SRM[6363.11515501], SRM_LOCKED[517.73133055], USD[2.14], USDT[0.00838288], WBTC[0], YFI[0]		
01234828			ATLAS[640], EMB[1.612], LUA[0.07182], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.009918], TOMO[0.00832], TRX[0.000001], USD[0.00], USDT[0]		
01234836			AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CRO[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[1], ETH-PERP[0], ETHW[1], FLM-PERP[0], FTT[17.9], GMT[0], GMT-PERP[0], LTC-PERP[0], LUNA2[4.67547089], LUNA2_LOCKED[10.90943208], LUNC[1000000], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], PROM[0], SAND-PERP[0], SHIB[6600000], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0], USD[0.22], USTC-PERP[0], WAVES[0]		
01234870			ADA-20210924[0], ADA-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BTC[0.00004045], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], ETH[0.00000001], ETH-20210924[0], ETH-PERP[0], FLOW-PERP[0], FTT[25.99506], LRC-PERP[0], LUNA2[70.64400252], LUNA2_LOCKED[164.8360059], MATIC-PERP[0], SOL-20210625[0], SOL-20210924[0], SOL[308.29385574], SOL-PERP[0], USD[-0.83], USDT[0], USDT-20210625[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01234902		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CGC-1230[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[175.20967297], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[7.83818157], LUNA2_LOCKED[18.28909034], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[12933.18], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XYZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01235103		1INCH[228.42398772], ALEPH[1176.7830789], AVAX[0], BNB[0], BTC[0], COMP[0], CRO[389.928123], DOGE[783.0621318], ETH[0], ETHW[37.86525672], FTM[1257.07273958], FTT[0.00000001], IMX[251.25368541], LRC[119.977884], LUNA2[1.02628169], LUNA2_LOCKED[2.39465728], LUNC[0], MATIC[0], NEAR[57.99], RAY[0], RNDR[100.48147785], SHIB[47500000], SOL[0], TRX[0.000001], USD[535.82], USD[0]		
01235107		ADA-PERP[0], ANC-PERP[0], BAT-PERP[0], BNBULL[2], BTC-MOVE-0518[0], BTC-MOVE-0900[0], BTC-PERP[0], DOGEBULL[83], DOGE-PERP[0], DOT-PERP[0], ETCBULL[170], ETHBULL[0.61684426], ETH-PERP[0], FTM-PERP[0], FTT[2.19922594], GMT-PERP[0], LUNA2[12.28481113], LUNA2_LOCKED[28.66455929], LUNC[1393813.63650581], LUNC-PERP[0], SHIB-PERP[7600000], SOL-PERP[0], THETABULL[590], TRX[0.00077800], USD[-235.10], USD[4.74565798], WAVES-PERP[0]		
01235136		ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[3.99925140], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.04441604], SRM_LOCKED[43735776], UNI-PERP[0], USD[98.74], USD[3.02189461]		
01235160		1INCH-PERP[0], AAVE[0], AAVE-0325[0], AAVE-PERP[0], ADA-BULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], APE[336749], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[255.64], AUDIO-PERP[0], AVAX[0.18855725], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH[0.00000001], BCH-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BSV-PERP[0], BTC[0.16449077], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP[0.00000001], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0.09444250], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[5.00000002], ETHBULL[0], ETH-PERP[0], ETHW[15.06029758], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.72524725], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2[13.94048096], LUNA2_LOCKED[32.52778892], LUNC-PERP[0], MANA[.48225], MANA-PERP[0], MATIC[12.818683], MATIC-PERP[0], MINA-PERP[0], MKR[0.00000001], MKR-PERP[0], NEAR[31668025], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PAX[0], PAX[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND[1.5957275], SAND-PERP[0], SLP-PERP[0], SOL[0.00888139], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI[0.18525425], UNI-PERP[0], USD[1286.74], USD[0.01299400], USD[0.01299400], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000002], XRP-PERP[0], XYZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01235171		AXS-PERP[0], BTC[0], CLV[.0493185], CLV-PERP[0], DEFIBEAR[2.5026], DFL[4939.0614], DYDX-PERP[0], FTT[.03099325], GST[.01142], KIN[93.4], MANA[.00126], SOL[0], SOL-PERP[0], SRM[.01822509], SRM_LOCKED[2.42954696], STEP[.01331811], TRU-PERP[0], USD[0.07], USD[0.00071696]		
01235172		AUDIO[0], BTC[0.03629274], LUNA2[1.44837124], LUNA2_LOCKED[3.37953290], LUNC[0], SOL[0], TRX[.000777], USD[0.01], USD[0]		
01235196		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATLAS-PERP[0], BAO-PERP[0], BNB[.00000092], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00000001], FIDA-PERP[0], FLOW-PERP[0], GLMR-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0028432], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA[.99949], MTA-PERP[0], NFT[525624928138108599/FTX AU - we are here! #45935][1], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.08446217], USD[0.21], USD[0.00000004], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01235198		AKRO[1], AVAX[0], BAO[5], BNB[0.00000001], DENT[1], GST[0], KIN[4], LUNA2[0.00038866], LUNA2_LOCKED[0.00090688], LUNC[84.63284408], MATIC[0], MOB[0], NFT[360729880563583731/FTX EU - we are here! #12174][1], NFT[398660826239175108/FTX EU - we are here! #11931][1], NFT[525850197804212176/FTX EU - we are here! #10825][1], TRX[23.70213966], UBX[1], USD[0.00], USD[0]		
01235275		AAVE[4.2829594], BTC[0.00400029], COMP[3.99924], EDEN[68.287023], FTM[0], GBP[0.00], GRT[235.63263279], HNT[2.3], LUNA2[1.53050183], LUNA2_LOCKED[3.57117094], LUNC[333269.9966673], MANA[105], SOL[0], TRX[0.00000600], USD[0.00], USD[0]		
01235293		BTC[.001], USD[1000.00]		
01235311		BTC[0.0005287], BTT[988600], ETH[0], LUNA2[.34703219], LUNA2_LOCKED[0.80974177], MATIC[0], SHIB[96940], SOL[0], TRX[0.00003600], USD[0.00], USD[0]		
01235322		BTC[0.00004985], ETH-PERP[0], LUNA2[9.18759266], LUNA2_LOCKED[21.43771622], LUNC[2000617.6464707], USD[0.26], USD[8358.45437160]		
01235323		ATLAS[15388.322], NFT[455353939556735221/FTX EU - we are here! #231981][1], SRM[.2656733], SRM_LOCKED[1.0076182], USD[1.36], USD[0], USD[0.00737142], XRP[.130241]		
01235429		1INCH-20210924[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-0930[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRO-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[7.74042132], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], OTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROKK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STORJ-PERP[0.04215000], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[7.17], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XYZ-PERP[0], YFI-0325[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01235536		BTC[.4269], BTC-PERP[0], CEL-PERP[0], FTT[0.34824885], FTT-PERP[0], JET[5054], LUNA2[4.82199700], LUNA2_LOCKED[11.25132635], LUNC[50000], SHIB[50000000], USD[6084.15]		
01235574		1INCH-PERP[0], ALGO-PERP[0], ALPH[.00000002], APE-PERP[0], ATOM-PERP[0], BAO-PERP[0], BULL[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.00000352], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000100], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], SCRT-PERP[0], THETA-PERP[0], TRX[.000037], USD[0.00], USD[0], YFI-PERP[0]		
01235585		ADABULL[0.00000001], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.00000001], BTC-PERP[0], BULL[0], DOGE-PERP[0], EOS-PERP[0], ETH[.00000001], ETHBULL[0], ETH-PERP[0], ETHW[0], FTT[25], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.77121350], LUNA2_LOCKED[4.13283151], LUNC[.00000001], LUNC-PERP[0], SUSHI-PERP[0], USD[4333.20], USD[0.00], USD[0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XYZ-PERP[0], ZIL-PERP[0]		
01235606		ATLAS[50], BNB[0.00300000], ETH[0.01065539], ETHW[0.01065539], HJT[.00389549], LUNA2[0.00005555], LUNA2_LOCKED[0.00001296], LUNC[1.21], MANA[1], MATH[0], SOL[0.30889581], TRX[1.82972761], USD[0.02], USD[0], USD[0.01389445], WAVES[0], XRP[.48]		
01235641		ADABEAR[769700], ADABULL[2], ALGOBEAR[961500], ALGOBULL[413342379.19517207], ASDBEAR[7060], ASDBULL[2509248], ATOMBEAR[115918.8], ATOMBULL[2161610], BALBULL[102434], BAND[0], BCHBULL[7106980.245], BNBBEAR[30816600], BNBULL[1.12980227], BSVBULL[34400363.18980082], BULL[1.8141501], COMPBULL[4210306.47931454], DEFIBULL[2.71606798], DOGE[0], DOGEBULL[1.11707264], DRGNBULL[1.5], EOSBULL[43928858.0085855], ETCBEAR[72365.38461538], ETCBULL[64], ETH[0], ETHBEAR[81183.96825396], HTSBULL[1.20036712], GRTBULL[6672232], HTBULL[5.18381484], KBT[0.52411189], KIN[279944], LINKBEAR[983900], LINKBULL[3599.28], LTCBULL[850000], LUNA2[0], LUNA2_LOCKED[9.28997935], MATICBULL[32317.16], MKRBULL[.99], SUSHIBEAR[798040], SUSHIBULL[100000000.06], SXPBEAR[3297690], SXPBULL[10709200], THETABEAR[13964300], THETABULL[8.81603428], TOMOBULL[64700986.75923003], TRX[.000117], UNISWAPBULL[11], USD[4.85], USD[0.20657229], XRPBULL[145000.70975355], XTZBULL[8698.1496]		
01235709		BTC-PERP[0], FTT[0.00412253], LUNA2_LOCKED[9.40812996], LUNC[100.00853], NFT[299261870225138458/FTX AU - we are here! #67810][1], SOL[.00325211], USD[0.00], XRP[.842543]	Yes	
01235716		ADABULL[.06008116], ALTBULL[1.039792], ATOMBULL[509.898], BOBA-PERP[0], DEFIBULL[35.9660786], LTCBULL[239.952], LUNA2[0.00159566], LUNA2_LOCKED[0.00372322], LUNC[347.460494], MATICBULL[4.999], USD[0.00], USD[0], USD[0.02866520]		
01235729		1INCH-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT-PERP[0], GST[.06], GST-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.15521026], LUNA2_LOCKED[0.36215727], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT[364284192326324328/FTX EU - we are here! #165556][1], NFT[420485955707786821/FTX EU - we are here! #165545][1], NFT[448684002571663927/FTX Crypto Cup 2022 Key #9500][1], NFT[54000545537826845/FTX EU - we are here! #165639][1], OKB-PERP[0], ONE-PERP[0], ROKK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.000007], USD[0.01], USD[.85.87775370], VET-PERP[0]		
01235830		BNB[0], BRZ[0], CRO[0], DOGE[0], FTT[0], LUNA2[1.10590185], LUNA2_LOCKED[2.58043766], LUNC[0], MATIC[0], SHIB[0], TRX[0], USD[0.00], USD[0.00000001], XRP[4.67014672]	Yes	
01235868		AMPL[0], AMPL-PERP[0], BNB-PERP[0], CAKE-PERP[0], FTT[0], FTT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], MATIC-PERP[0], PERP[54.9], SOL[1], SOL-PERP[.397.65], SRM[.03063512], SRM_LOCKED[13.27267201], TRX[.404432], USD[7751.10], USD[5513.12522482]		
01235875		BTC-PERP[0], FTT[0.01257023], LUNA2[0.00547502], LUNA2_LOCKED[0.01277505], LUNC[1192.1980136], USD[0.29], USD[0]		
01235983		ADA-PERP[0], BNB-PERP[0], BTC[0.00003228], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LUNA2[0.06086661], LUNA2_LOCKED[0.14202209], LUNC[13497.90165445], MATIC-PERP[0], NEO-PERP[0], NFT[438594368759262149/Baku Ticket Stub #2421][1], SOL[.00790535], SOL-PERP[0], TOMO-PERP[0], TRX[.000001], USD[0.00], USD[0], USTC[.11263302], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XYZ-PERP[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01236796		ETH[2.26965512], ETHW[2.46970512], FTT[3.5], LUNA2[1.14513413], LUNA2_LOCKED[2.67197964], LUNC[249355.36853974], POLIS[48.296808], SOL[1.25412081], USD[7835.18], USD[T]0]		
01236882		1INCH[0], 1INCH-20211231[0], AVAX-PERP[0], BNB[0], FTT-PERP[0], LUNA2_LOCKED[0.00630864], LUNC[563.54], NFT [346311627681288448FTX AU - we are here! #38649][1], NFT [405935424369589832/FTX AU - we are here! #38691][1], OMG-PERP[0], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00], USD[T].00008093]		
01236922		AMPL-PERP[0], ATLAS-PERP[0], AUD[0.00], AXS-PERP[0], BADGER-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH[6.17600000], ETHW[6.17600000], FIDA-PERP[0], FLOW-PERP[0], HT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNA2[0.00250345], LUNA2_LOCKED[0.00584140], LUNC[.00248], MEDIA-PERP[0], MER-PERP[0], NEO-PERP[0], ORBS-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STEP[.00000001], STEP-PERP[0], TRU-PERP[0], USD[70.62], USTC[.354375], ZRX-PERP[0]		
01236926		BTC[.01831002], DOT[2.04271439], ENJ[1.201357181], ETH[.42169443], ETHW[0.42151733], KIN[1], LINK[23.22098743], LUNA2[0.31871827], LUNA2_LOCKED[0.74128238], LUNC[1.02439267], MATIC[67.95707317], SOL[12.73043081], USD[0.00], USD[T]0]	Yes	
01236954		BNB[0.00000001], ETH[0], GST[0], LUNA2[0.06134791], LUNA2_LOCKED[0.14314513], LUNC[13358.637738], MATIC-PERP[0], SLRS[0.00000008], SOL[0], TRX[0.00004500], USD[0.00], USD[T].0.00016886]		
01236974		ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-MOVE-0502[0], BTC-PERP[0], CLV-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], KSM-PERP[0], LUNA2[0.42345303], LUNA2_LOCKED[0.98805708], LUNC[92207.79], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USD[T].0.00000002, VET-PERP[0]		
01236975		BNB[.00000001], FTT[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00779], SOL[0.19787732], USD[0.00], USD[T].12.87211211]		
01236976		AVAX-PERP[0], BNB-PERP[0], BTC[.0000197], BTC-PERP[0], CVC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[.09492073], FTT-PERP[0], HNT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00707474], LUNC-PERP[0.00000001], PEOPLE-PERP[0], RAMP-PERP[0], RNDR-PERP[0], SNX-PERP[0], SOL-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.01], USD[T]0]		
01237002		BTC[0], FTT[0.00001020], GODS[0], IMX[0], RAY[0], SOL[0], SRM[.0083458], SRM_LOCKED[.0569465], USD[0.00], USD[T]0]		
01237131		AAVE[1.099791], ALGO[1.05], APE[21.895839], DOT[4.7], ETH[0], FTT[0], LUNA2[3.67279016], LUNA2_LOCKED[8.56984372], MTA[187.96428], TRU[528], USD[0.00], USD[T]0], USTC[519.9012], XRP[98.98119]		
01237189		APE-PERP[0], AUD[0.00], DYDX-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00022466], LUNA2_LOCKED[0.00052420], LUNC[48.920214], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], USD[0.00], USD[T].5.70655123]		
01237222		GENE[.02516463], LUNA2[0.00169242], LUNA2_LOCKED[0.00394900], LUNC[368.53], SOL[1.85000000], USD[0.00], USD[T]0]		
01237255		AUT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BRZ-PERP[0], BTC[0.00000118], BTC-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HUM-PERP[0], KSHIB-PERP[0], LUNA2[0.00117506], LUNA2_LOCKED[0.00274182], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.08672265], MATIC-PERP[0], MTL-PERP[0], OKB-PERP[0], PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00373008], SOL-PERP[0], TRX[0.00155400], TRX-PERP[0], UNI[0], USD[0.01], USD[T].45.19908421], USTC[.16633678], XTZ-PERP[0], ZIL-PERP[0]		
01237280		AAVE[0], AUDIO[3876], AVAX[0], BAND[0], BTC[0.00014556], COMP[0], DOGE[0], ETH[0], ETHW[0.00074682], LUNA2[.0000018], LUNA2_LOCKED[.000191], LUNC[17.81668532], MATIC[0], OMG[0], RUNE[0], SNX[0], SOL[0], SXP[0], USD[1.03], YFI[0]		
01237282		AAVE-PERP[0], ADA-PERP[0], ALGO[.641.231581], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[.02316301], BNB-PERP[0], BTC[0.09827158], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[.19874238], ETH-PERP[0], ETHW[.19874238], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-.0930[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], JASMY-PERP[0], KBT-PERP[0], KBT-PERP[0], KNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LUNA2[0.00296207], LUNA2_LOCKED[0.00891151], LUNC[.009542], LUNC-PERP[0], MANA-PERP[0], MATIC[2.472], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[21.81910971], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[6475.25], WAVES-.0624[0], WAVES-PERP[0], XEM-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01237305		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SLP-PERP[0], SRM[.00059628], SRM_LOCKED[.25834966], THETA-PERP[0], UNI-PERP[0], USD[0.34], USD[T].0.00000001, VET-PERP[0]		
01237338		DOGE[5398.58567852], LUNA2[0.00282819], LUNA2_LOCKED[0.00659911], LUNC-PERP[0], SOL[0], STEP[.000000001], TRX[.000001], USD[0.00], USD[T]0], USTC[.40034453], USTC-PERP[0], XRP[.404.50847804]		
01237385		BTC[0], BTT[599000], COMPBULL[125], DOGE[.15204602], ETCBEAR[1000000], FTT[.006], KNCBEAR[1000], LUNA2[0.09884751], LUNA2_LOCKED[0.23064419], LUNC[1500], SHIB[4900], USD[0.00], USD[T].0.00000001]		
01237396		BEAR[0], BTC[0], BULL[0], CEL[0], DOGEBULL[0], ETH[0], ETHBULL[0], FTT[0], MATIC[.00000001], NFT [461693185086817038/FTX Swag Pack #471][1], PAXGBULL[0], SOL[0], SRM[.01112411], SRM_LOCKED[.05706504], USD[0.00], USD[T]0], XRP[0]		
01237448		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-.0930[0], ETH-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.04175458], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20211231[0], LUNA2[3.17212899], LUNA2_LOCKED[7.40163431], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-.0930[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[.0.00000001], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-.20210924[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-.20210924[0], UNI-PERP[0], USD[112.46], USD[T].0.00000001, VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01237466		ADABULL[0], AGLD-PERP[0], ALGOBULL[4554090.43983402], ALPHA[0], ATLAS[0], ATOMBULL[509.70757920], AVAX[0], BALBULL[884.46254526], BCHBULL[5386.69825889], BNB[0], COMPBULL[8480], DOGEBULL[0], ENS[0], EOSBULL[0], ETH[0], GRTBULL[17400199.86788035], HOT-PERP[0], KIN[0], LEOBULL[.00009724], LUNA2[0.57482739], LUNA2_LOCKED[1.34126393], LUNC-PERP[0], MANA[0], MATICBULL[0], MKRBULL[0], OKBBULL[.74754984], SHIB[0], SPELL[0], STEP[0], SUSHIBULL[0], SXPBULL[18162.58982937], THETABULL[10.33083300], TOMOBULL[0], TONCOIN-PERP[0], TRX[0], USD[48.10], USD[T]0], XRPBULL[0], XTZBULL[635.77560172], ZECBULL[0]		
01237602		BNB[0], FTT[11.09582634], LTC[0.00001267], LUNA2[0.06202463], LUNA2_LOCKED[0.14472414], LUNC[6505.99446340], SOL[0.00044758], SXP[0], TRX[18.45472669], USD[0.00], USD[T].15402202]		TRX[.638908]
01237653		AAVE-PERP[0], ADA-PERP[0], ALXC-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATLAS[479.95635], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0.58356403], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00436087], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.01100000], ETH-PERP[0], ETHW[.011], FTM-PERP[0], FTT[3.4999127], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK[2.3], LINK-PERP[0], LUNC-PERP[0], MATH[.09640324], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], MYDA25-PERP[0], NEO-PERP[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], POLIS[2.29959842], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SRM[6.13774833], SRM_LOCKED[.11362855], SRN-PERP[0], STMX-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[.000003], UNI[2.05], UNI-PERP[0], UNISWAP-PERP[0], USD[4.60], USD[T].0.00000001, USD-T-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		BNB[.469944]
01237716		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BRZ[.86034347], BTC[0], BTC-.0624[0], BTC-.0930[0], BTC-20210924[0], BTC-PERP[0], CEL-PERP[0], CEL-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-.0624[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[2.01605779], LUNA2_LOCKED[4.70413486], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], REEF-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-.0624[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUN[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000111], UNI-PERP[0], USD[0.11], USD[T].0.00000001, VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01237724		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-.0624[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FTT[176.67193938], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], JPY[0.00], LTC-PERP[0], LUNA2_LOCKED[69.4657858], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.25], USD[T]0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0]		
01237742		BAO[280781.8566991], CHZ[211.69613532], DENT[1.30328682], DOGE[1001.30159740], FTT[15.15809604], GALA[90.59415199], KIN[3424272.16753306], LUNA2[.10500048], LUNA2_LOCKED[2.48696124], LUNC[.0046779], MANA[.00965861], RSR[13232.27029734], SAND[.85409662], SHIB[1587857.31345843], SLP[12187.34426528], TRX[1], USD[0.13]	Yes	
01237777		LINKBEAR[706357936.5], LUNA2[0.46300898], LUNA2_LOCKED[1.08035429], LUNC[100821.1806746], TRX[0.12774281], USD[0.00], USD[T].26.78353304]		TRX[.04430967]
01237778		DOT[5.99862], FTT[0.00115522], GENE[6.96328055], LUNA2[0.00680868], LUNA2_LOCKED[0.01588693], LUNC-PERP[0], NEAR[9.9914], SOL[13], USD[600.00], USD[T]0], USTC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01237873		ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2_LOCKED[13.53733187], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], RNDR-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TRX[0.000002], USD[0.00], USDT[0], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
01237902		ALT-PERP[0], AVAX[0.00797048], BTC[0.25231768], BTC-PERP[0], ETH[2.15689547], ETH-PERP[0], ETHW[2.15689547], EUR[0.00], FTT[10], LUNA2[0.36008780], LUNA2_LOCKED[0.84020487], MID-PERP[0], SHIB[11343012.70417422], SHIT-PERP[0], SOL[2.80488339], USD[89730.24], XRP[574.2320515]		
01237918		ATLAS[3028.544052], BNB[0.00769940], BTC[0.00003471], ETH[0], FTT[0.7229206], GALA[6624.280104], KIN[9811.432], LUNA2_LOCKED[46.43257027], LUNC[0], MANA[397.5870962], MATIC[.797464], POLIS[129.57182982], RAY[20.9945874], SAND[505.542548], SHIB[799856], SNY[19.996508], SOL[0.00837971], SRM[244.05213167], SRM_LOCKED[3.97167965], TRX[1594.4574676], USD[316.00], USDT[0.00481341]		
01237961		BTC-PERP[0], BTTPRE-PERP[0], LUNA2[0.18305072], LUNA2_LOCKED[0.42711835], LUNC[39859.68], SHIB[19729902.78501383], SHIB-PERP[0], USD[0.57]		
01237987		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0.00879932], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LUNA2_LOCKED[410.5413732], LUNA2-PERP[0], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00424880], SOL-PERP[0], SRM[1.56598582], SRM_LOCKED[14.91156162], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.001564], TRX-PERP[0], UNI-PERP[0], USD[19735.17], USDT[1.16540699], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01238025		ADA-PERP[0], ATLAS[710], AUDIO[27], BTC[0.01552419], BTC-PERP[0], ETH[.003], ETHW[.003], FTM[50], FTT[1], MATIC[321.41410259], SAND[53], SRM[4.09040205], SRM_LOCKED[0.7367659], USD[219.28], XTZ-PERP[0]		
01238049		ALCX-PERP[0], ATOM[0], BNB[0.00000001], BTC[0], ETH-PERP[0], FTM[0], FTT[0], LUNA2[0.00019634], LUNA2_LOCKED[0.00045812], LUNC[0.00000001], MATIC[0], RNDR-PERP[0], RUNE[0], SOL[.00000001], USD[0.00], USDT[0], USTC[0.00000001]		
01238057		AVAX-PERP[0], BNB[0], FTM-PERP[0], FTT[0], HT[0], MATIC[0], NFT [343557651836607707/FTX EU - we are here! #2067][1], NFT [415122222052118994/FTX EU - we are here! #1730][1], NFT [431986180296280728/FTX EU - we are here! #1965][1], SHIB-PERP[0], SOL[0], SRM[.00002832], SRM_LOCKED[.00015088], TRX[0], USD[0.00], USDT[0.00000024]		
01238078		APE[.082729], BNB-PERP[0], CRO[3189.3939], ENJ[498.331195], ETH[0], FTT[22.29724460], IMX[866.135403], LUNA2[0.00160217], LUNA2_LOCKED[0.00373841], LUNC[0], LUNC-PERP[0], MANA[640.446406], RUNE[199.55296107], SAND[695.226194], SOL[0], SOL-PERP[0], USD[-.61.21], USDT[0.00407372], USTC[2.2679613], USTC-PERP[0]		
01238097		APE-PERP[0], BAT-PERP[0], BTC[0.00000801], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], DOGE[0], DOT-PERP[0], ETH[0.91283165], ETH-PERP[0], ETHW[0.00901245], FTM-PERP[0], FTT[0], GAL-PERP[0], HNT-PERP[0], ICX-PERP[0], JASMY-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.93637018], LUNA2_LOCKED[2.18486377], LUNC[203896.58], NEO-PERP[0], POLIS-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[7.41851600], SOL-PERP[0], THETA-PERP[0], TRX[.000041], USD[-.707.35], USDT[1.56000001], YFI-PERP[0], ZIL-PERP[0]		
01238103		BTC[0.00005607], FTT[616.03384582], SRM[19.29297984], SRM_LOCKED[159.74702016], USD[0.00], USDT[2.49772437]		
01238109		BNB[0], BTC[0.00003675], CRO[0], FTT[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000001], LUNC[.0095642], SHIB[0], TRX[0.00095100], USD[0.00], USDT[0.00019339]		
01238122		LUNA2[4.20404720], LUNA2_LOCKED[9.80944347], USD[0.04], USDT[0.32218359]		
01238185		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], AXS[0], AXS-PERP[0], BTC[0.00029994], BTC-20210625[0], BTC-PERP[0], C98-PERP[0], DOT-PERP[0], ETH[0], FTT[0], GALA-PERP[0], HBAR-PERP[0], LINK[0], LINK-PERP[0], LUNA2[0.25668048], LUNA2_LOCKED[.59892114], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], TRX[0], USD[2.55], USDT[0], USTC-PERP[0]		
01238225		1INCH[2], AAVE[.02], ALICE[2.5], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[130], AUDIO[3], AXS[.1], BNB[.0098946], BNB-PERP[0], BTC[0.00128239], BTC-PERP[0], CRO[50], DOT[.7], DYDX-PERP[0], ETH[.0129964], ETH-PERP[0], ETHW[.03198892], FTM[8], FTT[.2], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], HOT-PERP[0], JASMY-PERP[0], LINK[.5], LTC[.11], LUNA2[0.16961512], LUNA2_LOCKED[0.39576861], LUNC[36834.05], LUNC-PERP[0], MATIC[5], MATIC-PERP[0], POLIS[2.299766], POLIS-PERP[0], RAY[.99964], REN[15], RUNE-PERP[0], SAND[2], SAND-PERP[0], SNX[.999856], SOL[.129882], SOL-PERP[0], SRM[2], SRM-PERP[0], SRN-PERP[0], TRX[.99046], USD[17.05], USDT[0], XRP[61.25064036]		
01238255		BTC[0], EUR[0.02], LUNA2_LOCKED[0.00000001], LUNC[0.00134417], SOL[0], USD[14.04], USDT[0.00789453]		
01238259		1INCH[0], AMPL[0], ATOM[0], AVAX[0], AXS[0], BTC[0], CREAM[0], DYDX[0], EUR[0.00], FTT[2.48913969], LUNA2[0.00308126], LUNA2_LOCKED[0.00718962], SNX[0], STETH[0], USD[0.99], USDT[1.91066259], WAVES[0], XRP[0], YFI[0.00539788]		
01238272		LUNA2[5.01508907], LUNA2_LOCKED[11.70187451], USD[0.49], USTC[709.910098]		
01238284		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[.41121988], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00482121], LUNA2_LOCKED[0.01124950], LUNC[1049.83], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY[4.53991065], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[988.31], USDT[42.97991479], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.5], XRP-PERP[0], XTZ-0930[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01238286		ATLAS[319.936], CRO[119.976], RAY[6.42381617], SRM[12.21098767], SRM_LOCKED[.17435977], TRX[.000001], USD[0.07], USDT[0.00000001]		
01238334		ATLAS[500], AURY[.00000001], AXS[.5], BAL-20211231[0], BIT[50.990106], BOLSONARO2022[0], BRZ[0], BRZ-PERP[0], BTC[0], COMP-20211231[0], DAWN-PERP[0], ETH[0.00097200], ETH-0325[0], ETHW[.000972], FTM[262.77513188], FTT[24.7976138], FTT-PERP[0], LOOKS-PERP[0], LUNA2[0.01630778], LUNA2_LOCKED[0.03805144], LUNC[2144.57245291], LUNC-PERP[0], MATIC[28.994], MNGO[1140], MNGO-PERP[0], POLUS[6.7], RAY[43.10338083], REEF-20211231[0], RNDR-PERP[0], RUNE[34.99321], SOL[13.32161495], SOL-20211231[0], SOL-PERP[0], SRM[36.72259587], SRM_LOCKED[.60709643], SUSHI[0], SUSHI-20211231[0], UNI[0], UNI-20211231[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[0.99], USDT[0.67512880], USTC[0.91431315], USTC-PERP[0]	FTM[74.002534], RAY[.04256541]	
01238398		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[9.0725], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BAO-PERP[0], BAT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[.00971], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUMA-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[2.87307145], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[17.653], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[.00000001], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-20210924[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-.1.32], USDT[0], WAVES-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
01238432		1INCH-1230[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[9.50805144], LUNA2_LOCKED[22.30865338], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ROSE-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000024], TRX-PERP[0], UNI-PERP[0], USD[6.33], USDT[107.90907943], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01238466		LUNA2[1.20545217], LUNA2_LOCKED[2.81272175], TRX[120001], USDT[0]		
01238467		BNB-PERP[0], BTC[0.04440353], BTC-PERP[0], DOGE[.45350891], ETH[0.00048455], ETH-PERP[0], ETHW[0.00099016], FTT-PERP[0], SRM[12.10456587], SRM_LOCKED[189.16924173], TRX[.000905], USD[-.602.03], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01238495		BNB[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], LTC[0.00462591], LTC-PERP[0], LUNA2[0.77540075], LUNA2_LOCKED[1.80926843], MATIC[0], USD[0.67], USD[T]71.30469628], XRP[0]		
01238505		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0.00000001], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BNB[0], BRZ[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CHZ[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA[0.02091548], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.1904874], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00002007], LUNA2_LOCKED[0.00004885], LUNC[0.01042025], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS[0], POLIS-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.01], USD[T].00000002], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01238508		APT[100], ATLAS[996], ATLAS-PERP[0], BTC[0.000998], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH[.3], ETH-PERP[0], ETHW[1.028], FIDA[600], FIDA-PERP[0], FTT[25.997806], FTT-PERP[-.20], LUNA2[2.98756087], LUNA2_LOCKED[6.97097537], LUNC[650547.67], LUNC-PERP[0], MATIC-PERP[0], POLIS[529.81672], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[114.0886994], SOL-20210924[0], SOL-PERP[-0.13000000], SRM[349.93], SRM-PERP[0], TULIP-PERP[0], USD[98.21], USD[T]31.58934697]		
01238514		BCH[.00044855], LUNA2_LOCKED[65.7717015], TRX[.000777], USD[T]0]		
01238553		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.20694633], LUNA2_LOCKED[0.48287478], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[T]410.06306333], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01238556		BNB[0.00000002], ETH[0], LTC[0], LUNA2_LOCKED[0.00000001], LUNC[.00094847], MATIC[0], NFT (321515086860724735/FTX EU - we are here! #57644)[1], NFT (357809118963785106/FTX EU - we are here! #57929)[1], NFT (526101202378811004/FTX EU - we are here! #58268)[1], SAND[0], SOL[0], TRX[0], USD[0.00], USD[T]0]		
01238565		BNB[0.02089007], BTC[0.15980303], CEL[.0101], ETH[.45863768], ETHW[.00063768], LUNA2[0.00475564], LUNA2_LOCKED[0.01109649], MATIC[3.34922998], SOL[13.17080612], TRX[.000949], USD[529.17], USD[T].00744008], USTC[.673184]		BTC[.138334]
01238599		ATOM[80.2355458], BTC[0.50226698], BTC-PERP[0], DOGE[182.13669474], ETH[2.53245038], ETHW[2.51875425], FTT[25.0954406], LUNA2[0.00009184], LUNA2_LOCKED[0.00021431], LUNC[20], SOL[4.5411967], USD[38693.14], USD[T].0025204]		ATOM[80], BTC[.4], ETH[2.5]
01238662		1INCH[0], AAVE[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.43592255], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[11.92492754], GALA[0], GRT-PERP[0], HNT-PERP[0], HOOD[0], HOOD_PRE[0], HT[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[9.1847562], LUNA2_LOCKED[21.4310978], LUNC[2000000], LUNC-PERP[0], MANA[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], OKB[0], OKB-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[187.25], USD[T].00000002], VET-PERP[0], XRP[0], XRP-PERP[371], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01238669		BCH[.00090431], BTC[0], BTC-PERP[0], ETH[-.3.00582643], ETH-PERP[-.1], ETHW[0], EUR[-.968.11], FTT[25.09523101], FTT-PERP[0], GME[547.14297478], LRC[20000.85832], LRC-PERP[0], LTC[0], LUNA2[0.45969704], LUNA2_LOCKED[1.07262844], LUNC[100100], LUNC-PERP[0], MSOL[.00000001], SHIB[2599506], SOL-PERP[0], USD[1492.15], USD[T].08202378], USD-T-PERP[0]		GME[437.964394]
01238725		AAVE-20211231[0], ADA-20211231[0], ADA-PERP[0], APE-PERP[0], ATOM-20211231[0], AVAX-20211231[0], BCH-20211231[0], BCH-PERP[0], BNB-20211231[0], BTC[0], BTC-MOVE-0209[0], BTC-MOVE-0210[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20211231[0], EGLD-PERP[0], ENJ-PERP[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-20211231[0], KSM-PERP[0], LINK-20211231[0], LRC-PERP[0], LTC-20211231[0], LUNA2[0.00000006], LUNC[.0061034], LUNC-PERP[0], MANA-PERP[0], OMG-20211231[0], OMG-PERP[0], REEF-20211231[0], SAND-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], TRX[.000777], TSLA-20211231[0], UNI-20211231[0], USD[0.00], USD[T].00000001], YFI-PERP[0], ZEC-PERP[0]		
01238727		BTC[0], DOGE[116], LUNA2[1.22065028], LUNA2_LOCKED[2.84818400], LUNC[265799.17], SHIB[1793074.5], SHIB-PERP[0], USD[1.12], XRP[0.75961732]		
01238743		DOT[.09902], LUNA2[0.00009533], LUNA2_LOCKED[0.00022245], LUNC[20.76], SHIB[1300000], SHIB-PERP[0], USD[0.00], USD[T]0]		
01238746		SRM[1.73695847], SRM_LOCKED[18.79464786], USD[0.00], USD[T]0.017844422]		
01238760		ATLAS[26650], BNB[.01], BTC[0.60900305], EMB[108755.827], ETH[.00005], ETHW[.00009679], FTM-PERP[0], FTT[550.99828623], POLIS[530], ROOK[47.2678779], SRM[17.32503052], SRM_LOCKED[158.02020908], USD[35.61]		
01238809		AAPL[.00815362], ADA-0930[0], APE[.000448], BABA[0], BTC[0.00003062], CRO[.00955], DOGE-1230[0], DOGE-PERP[0], EOS-0930[0], ETH[0.00155587], ETH-0624[0], ETH-0930[0], ETHBULL[0.00000031], ETHW[0.00078774], FTT[0.03429455], FTT-PERP[0], HT[1.54600830], LOOKS[.0025], LUNA2[0.00002804], LUNA2_LOCKED[0.00006544], LUNC[0.00741471], MATIC[.2], NFT (295052786984202551/Japan Ticket Stub #344)[1], NFT (299929609961208846/Austria Ticket Stub #143)[1], NFT (306406990840334080/Silverstone Ticket Stub #489)[1], NFT (307871127260537671/FTX EU - we are here! #83027)[1], NFT (32415273275791730/FTX EU - we are here! #84414)[1], NFT (331541146300517993/FTX Crypto Cup 2022 Key #465)[1], NFT (388382910522015985/Netherlands Ticket Stub #323)[1], NFT (404362096179841005/France Ticket Stub #239)[1], NFT (416070244204696563/FTX EU - we are here! #82831)[1], NFT (439112637257088275/Austin Ticket Stub #114)[1], NFT (442506402140992877/Hungary Ticket Stub #289)[1], NFT (453639410277733784/FTX AU - we are here! #31623)[1], NFT (467913364743364124/Monza Ticket Stub #164)[1], NFT (488785577486076397/Montreal Ticket Stub #712)[1], NFT (504471641497336570/FTX AU - we are here! #8222)[1], NFT (508473375562633703/Baku Ticket Stub #2182)[1], NFT (513871838965991159/FTX AU - we are here! #2811)[1], NFT (532227204674204939/Belgium Ticket Stub #774)[1], NFT (564076002834950416/Singapore Ticket Stub #566)[1], NFT (566686050527310278/Mexico Ticket Stub #683)[1], NFT (569544228185288522/The Hill by FTX #1771)[1], SAND[.00002], SOL[0.00731873], SOL-0624[0], SOL-0930[0], SOL-PERP[0], SPY[0.00092269], SRM[6.0860002], SRM_LOCKED[47.01401208], SRN[58382.45293218], TRX[0.06448851], TSLA[0.00140133], TSLAPRE-0930[0], TSM[0.00093373], USD[28496.96], USD[T]1.05907776], USTC[0.00396520], XPLA[.06499369]	Yes	HT[1.543365], TRX[0.047284]
01238881		BNB[0], BTC[0], ETH[0], ETHW[0.46966730], FTT[25.30000000], LUNA2[0.00290832], LUNA2_LOCKED[0.00678610], NFT (397919870379308294/The Hill by FTX #21409)[1], SOL[0], USD[0.15], USD[T]0]		
01238899		APE-PERP[0], ATLAS-PERP[0], BNB[0], BTC[0], DOGE[0], ETH[0], LTC[0], LUNA2[0.01843977], LUNA2_LOCKED[0.04302614], LUNC[4015.3], NEAR-PERP[0], SOL[0], TRX[.00000001], USD[0.00], USD[T].01841172]		
01238922		AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT[.0.52001287], APT-PERP[-.15750], ATOM[0.05622973], AVAX[.01], AXS-PERP[0], BNB[0], BNB-20210924[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], CEL[-.0.00004371], CEL-PERP[0], CRV-PERP[0], DAI[0.43932638], DYDX[.04443421], DYDX-PERP[0], ETH[0.00065582], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], EUL[.16233953], FLM-PERP[0], FTT[300.1949875], FTT-PERP[0], GMT-PERP[0], GRT[1], GST-PERP[0], JOE[1], LINK[0.59972076], LOOKS-PERP[0], LTC[0], LTC-20210625[0], LTC-20210924[0], LUNC[.00001], LUNC-PERP[0], MATIC[7.63817123], MATIC-PERP[0], MOB[0.20215732], OP-PERP[0], RAY[.023156], SLND[.035907], SOL[10.71888877], SOL-20210625[0], SOL-PERP[0], SRM[.25612782], SRM_LOCKED[47.38387218], STG-PERP[-.4000], UNI[0.07591255], USD[262379.53], USD[T].00000001], USD-T-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0]		ETH[.000655], LINK[.597719], MATIC[7.523908], SOL[10.663788]
01238923		AAVE[0.00868791], AVAX[0.09483357], BTC[0], DOT[0], ETH[0.00000002], ETHW[0], FTM[27.53487916], FTT[25.22104635], LINK[0], LUNA2[49.60473749], LUNA2_LOCKED[115.74438743], LUNC[42.41555279], MATIC[0.43101353], NFT (352904802807441650/The Hill by FTX #38532)[1], SOL[0.00956562], SUSHI[.00000001], TRX[13229], UNI[0.02327652], USD[0.18]		
01238936		1INCH[2.41130642], DFL[150], DOGE[23.55371640], ETH[0.00558191], ETHW[0.00555158], FTM[8.13151951], FTT[.10001], GALA[30], LUNA2[0.28490608], LUNA2_LOCKED[0.66478086], LUNC[62038.90001712], MER[5.99601], SAND[4], SHIB[60000], STMX[30.003], TRX[62.30836225], USD[0.21]		1INCH[2.400475], DOGE[23.412671], ETH[.005546], FTM[8.101127], TRX[61.894376]
01239061		AAPL-0930[0], ADA-PERP[0], ARS[197.62], ATOM[7.24318336], AVAX[4.61742878], BTC[0.03826662], BTC-MOVE-0613[0], BTC-PERP[0], BVOL[.004], CEL-PERP[0], CRO[149.972355], DOGE-PERP[0], ETH[0.28986637], ETH-PERP[0], ETHW[0.28757529], FTT[22.96015345], FTT-PERP[0], GALA-PERP[0], LUNA2[0], LUNA2_LOCKED[1.11415462], LUNC[3975.50676413], MASK-PERP[0], MATIC[192.93875647], MATIC-PERP[0], NEAR[2.19959454], NFLX[0], SAND[9.998157], SOL-.0624[0], SOL[10.97276776], SOL-PERP[0], SOS-PERP[0], SRM[148.3511263], SRM_LOCKED[2.10194863], STETH[0.00221415], TRX[979.27499553], TRX-PERP[0], TSLA[0], TSLAPRE[0], TSLAPRE-0930[0], USD[21001.64], USD[T].00000002], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0]		
01239076		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS[0], ATOM-PERP[0], BCH-PERP[0], BNB[0], BNB-BEAR[660850.895], BNB-BULL[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], DEFI-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FTM[0], FTT[0.00000001], FTT-PERP[0], ICP-PERP[0], LINK-BEAR[989586.585], LINKBULL[0], LINK-PERP[0], MATIC-PERP[0], RAY[0.00000001], SOL[.00000001], SOL-PERP[0], SRM[.00580825], SRM_LOCKED[0.02685635], SRM-PERP[0], SUSHI-BEAR[65296.34], SUSHI-PERP[0], THETA-PERP[0], TRX[0], UBXT_LOCKED[56.98834775], USD[0.00], USD[T].00000002], VET-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01239079		BTC[0], HMT[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL[0], SRM[.02657028], SRM_LOCKED[13664736], USD[0.00], USD[T].00000122]		
01239082		LUNA2[0.00607538], LUNA2_LOCKED[0.01417589], USD[0.00], USD[T].00449886], USTC[.86], USTC-PERP[0]		
01239125		AKRO[2], ALGO[88.14973078], APE[34.88062938], BAO[43], BNB[0], BTC[0.16218414], CEL[.00027743], CHZ[1], DENT[11], DOT[56.9552055], ETH[0.15541222], ETHW[3.23255420], EUR[0.00], KIN[27], LUNA2[0.00037886], LUNA2_LOCKED[0.00088400], LUNC[.44597162], MATIC[48.82023567], NFT (435509265440386370/Magic Eden Pass)[1], RSR[5], SHIB[0], SOL[26.61623658], TRX[4], UBXT[4], USD[0.00], USD[T].00794519]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01239216		AGLD[0.7637], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC[0.00005508], BTC-PERP[0], CEL-PERP[0], COMP[0.00007028], CRO[7.2982], DOGE[.59691], DOGE-PERP[0], ETH-PERP[0], ETHW-PERP[0], GMT-PERP[0], GST[.018724], GST-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LTC[.0016508], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0089701], NFT (34766016043495850)The Hill by FTX #27745[1], OP-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.001402], SOL-PERP[0], SUSHI-PERP[0], TONCOIN[.0628], TRX[.269981], USD[0.00], USD[0.90124500], USTC-PERP[0], WAVES-PERP[0], WBT[0], ZIL-PERP[0]		
01239218		BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNA2[1.93305786], LUNA2_LOCKED[4.51046835], LUNC[420927.42], LUNC-PERP[0], RNDR-PERP[0], USD[0.00], USD[0.00000001], XRP[11609.39087373], XRP-PERP[0]		
01239233		DMG-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.00000001], NFT (296208024552052845/FTX EU - we are here! #279352)[1], NFT (355351390277232465/FTX EU - we are here! #279358)[1], SUSHI-PERP[0], USD[0.00], USD[0]		
01239235		AUDIO[.9092], DAI[.00000001], FTT[0.08837511], SOL[.009258], SRM[.03062797], SRM_LOCKED[.14157054], USD[241.95]		
01239425		ATLAS[600], LUNA2[0.07202396], LUNA2_LOCKED[0.16805592], LUNC[18281.606203], MER[.94414], MNGO[0], MTA[68], POLIS[10], SOL[.00175935], USD[1.92], USD[0], USTC[.681096]		
01239613		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.01734698], LUNA2_LOCKED[0.04047629], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[.0.04], USD[.05190767], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01239654		AAVE[0], BCH[0], BNB[.43994065], BTC[0.01699435], BTC-PERP[0], BULL[0], COMP[0], DOGE[.7349572], DOT-PERP[56], ETH[0.40091829], ETH-PERP[0], ETHW[0.39498308], EUR[0.00], FTM-PERP[0], FTT[19.19148708], KNC[.09430804], LINK[.1970318], LTC[1.92932953], LTC-PERP[0], LUNC-PERP[0], MKR[0], SOL[12.83580873], SRM[1.75763053], SRM_LOCKED[.00086975], SUSHI[.4989524], SUSHI-PERP[0], TRX[4.521335], USD[.267.54], USD[0], USD[.85.57320563]		
01239689		ATLAS[8771.97787218], DFL[4203.68779738], EUR[0.00], GENE[18.39806177], POLIS[43.2461513], RAY[367.10069601], SLRS[1183.27574572], SRM[12.06062744], SRM_LOCKED[.07128646], TRX[.000002], USD[0.13], USD[0]	Yes	
01239699		ATLAS[11398.803285], FTT[0], MNGO[9.9981], POLIS[111.4903252], RAY[0.10529677], SRM[.73124105], SRM_LOCKED[1.21656735], USD[0.00]		
01239709		AAPL-0930[0], AAVE-PERP[0], AMPL[0.12247956], APE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0.02194425], AVAX-PERP[0], CHZ-PERP[0], CVX-PERP[0], DOGEBEAR2021[.001928], ETHBULL[.0004674], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.11124889], GST-0930[0], HBAR-PERP[0], HNT-PERP[0], IMX-PERP[0], INU-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0094], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX-PERP[0], SRN-PERP[0], THETABULL[595.48088], TONCOIN-PERP[0], TRXBEAR[401919600], TRX-PERP[0], USD[.0.07], USD[0], XEM-PERP[0], XMR-PERP[0], YFII-PERP[0]		
01239721		ETH[0], EUR[0.00], FTT[25.85581904], LUNA2[0], LUNA2_LOCKED[12.60533474], STETH[0], USD[0.00], USD[0.0000012]	Yes	
01239732		AGLD[0], AMPL[0], ANC-PERP[0], APE[0], APE-PERP[0], APT[0.82178190], AR-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AXS[.084337], AXS-PERP[0], BICO[453], BTC-PERP[0], DOGE[0], DOT[0], DOT-PERP[0], EDEN[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[.04900001], FIDA-PERP[0], FLOW-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[15.26252500], FTT-PERP[0], GAL-PERP[0], GENE[0], GMT-PERP[0], HT-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS[5.37395], LOOKS-PERP[0], LUNA2[31.54805749], LUNA2_LOCKED[73.61213414], LUNA2-PERP[0], LUNC[2958175.1891531], LUNC-PERP[0], MANA-PERP[0], MBS[8987.33158000], MINA-PERP[0], MNGO[0], MNGO-PERP[0], NEAR-PERP[0], NFT (291198190880344989/FTX EU - we are here! #191918)[1], NFT (305977310245743787/FTX Crypto Cap 2022 Key #14291)[1], NFT (35720681899306269/The Reflection of Love #2815)[1], NFT (468296352182927796/FTX EU - we are here! #192075)[1], NFT (521045477455969421/FTX EU - we are here! #192002)[1], POLIS[0], POLIS-PERP[0], RAY[4123.7095468], RAY-PERP[0], REAL[0.10393], RUNE-PERP[0], SAND-PERP[0], SOL[0.09283355], SOL-PERP[0], SRM-PERP[0], STARS[2123], STEP[20383.28296271], STEP-PERP[0], TONCOIN[500.476997], TRU[4870.07451], TRU-PERP[0], TRX[0], TULIP-PERP[0], USD[.359.12], USD[0], USD[0.00000001], USTC[2542.74926325], USTC-PERP[0]		
01239749		ADA-PERP[0], ALCX-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.02636108], ETH-PERP[0], ETHW[.08037243], FTM-PERP[0], FTT[0.00000099], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], LINK-PERP[0], LUNA2[0.23865521], LUNA2_LOCKED[0.55634840], LUNC-PERP[0], MATIC-PERP[0], MNGO[0], POLIS-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB[51496.31337973], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI[0], TLM-PERP[0], TRX-PERP[0], USD[15.93], USD[0], WAVES-PERP[0], XRP[0], XRP-PERP[0]	Yes	
01239752		AVAX[12.89742], CRO-PERP[0], EUR[0.00], FIDA[0], FTT[25.1972], GMT[50.9882], GST[34.79104], LUNA2[0.00661725], LUNA2_LOCKED[0.01544025], LUNC[1440.920652], NFT (491317183763528999/FTX EU - we are here! #197389)[1], RAY[229.39613365], USD[0.77], USD[0.95504039]		
01239862		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS[68199.85247090], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND[0], BAT-PERP[0], BCH[0], BNB[0], BSV-PERP[0], BTC[2.02164220], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CUSD[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[7.87380875], ETH-PERP[0], ETHW[7.83822654], FLOW-PERP[0], FTT[13.30840237], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HXRO[0], KIN-PERP[0], KNC[0], KSM-PERP[0], KIN-PERP[0], KIN-PERP[0], LEO[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ORBS-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0.01490461], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[1.09340859], SRM_LOCKED[59508221], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[864.76867497], TRX-PERP[0], UNI[164.57320276], USD[0.01], USD[0.53419955], VET-PERP[0], WAVES-PERP[0], WBT[0], XRP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		USD[0.00]
01239905		1INCH[0], ALPHA[0], BCH[0], BRZ[0.28000000], BTC[0], CEL[72.18864281], ETH[0], KNC[0], LEO[0], LINK[0], LTC[0], LUNA2[3.03041701], LUNA2_LOCKED[7.07097303], MKR[0], RAY[41.26562445], SNX[12.39328914], SOL[0], SRM[.00382605], SRM_LOCKED[.04790825], SUSHI[0], TRX[0], USD[0.09], USTC[428.97017554], YFI[0]		SNX[12.376971]
01239917		ADA-PERP[0], ALDO-PERP[0], ALICE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000002], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HXRO[0], KIN-PERP[0], KIN-PERP[0], KNC[0], KSM-PERP[0], LEO[0], LINA-PERP[0], LRC-PERP[0], LTC[0.00000001], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[0.00280119], SRM_LOCKED[.01068038], SRM-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[0.00], USD[0.0000014], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01239952		APE[.99981], AXS[3], BTC[0.00080000], DOT[1], ETH[.01], LUNA2[0.00000220], LUNA2_LOCKED[0.00000514], LUNC[.48], MATIC[10], RAY[5], RUNE[.0019326], SOL[32], SRM[5.01473526], SRM_LOCKED[.08598884], USD[0.00], USD[1.50028105], XRP-PERP[0]		
01240006		AAVE-PERP[0], ALGO-PERP[0], ALPHA[.4956355], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00357409], BNB-20210625[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[.2], ETHW[.2], FIL-PERP[0], FLOW-PERP[0], FTM[.56148], FTM-PERP[0], FTT[25.04707843], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.00163667], LUNA2_LOCKED[0.00381891], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT (456270416159507981/FTX AU - we are here! #50394)[1], NFT (504257077724762471/FTX AU - we are here! #50474)[1], OMG-PERP[0], PERP[.052272], PERP-PERP[0], RAY-PERP[0], RUNE[.03008], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[12150], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[.44832], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.241779], UNI-PERP[0], USD[.114.68], USD[0], VET-PERP[0], XRP[.69691], XRP-PERP[0], XTZ-PERP[0]		
01240060		1INCH[24.72364380], COMPBULL[0.50918918], HTBULL[1], LTC[1.44831031], LTCBULL[10.99791], LUNA2[0.03667862], LUNA2_LOCKED[0.08558344], LUNC[7986.84681043], USD[0.03], USD[0.44395602], XRPBULL[209.9601]		USD[0.03]
01240087		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.06091668], LUNA2_LOCKED[0.14213893], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], OXY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[4.67], USD[0], VET-PERP[0]		
01240122		AAVE[0.6797544], FTM[982.13691074], FTT[0.16303484], LUNA2[0.11660888], LUNA2_LOCKED[0.27208739], SOL[62.79487174], USD[0.00], USD[0.00045056]		
01240189		BTC[0], ETH[0], LUNA2[0.00537110], LUNA2_LOCKED[0.01253257], LUNC[1169.56888724], MATICBULL[11709.62381682], SOL[.5774399]		
01240205		BTC-PERP[0], FTT[.94235851], LUNC-PERP[0], MER-PERP[0], RAY[36.3263395], SRM[71.59853481], SRM_LOCKED[1.32638369], USD[64.92]		
01240230		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.15581613], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX[.003198], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[26.86250064], SRM_LOCKED[119.60348309], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.23], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01240381		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BTC-PERP[0], CVC-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM[0], FTT-PERP[0], HT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], POLIS[0], POLIS-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL[0], SRM[.00799143], SRM_LOCKED[.03598444], SUSHI-20211231[0], SUSHI-PERP[0], USD[0.00], USD[0], XTZ-PERP[0], ZIL-PERP[0]		
01240505		ATLAS[13620.45187569], CHZ[0], DENT[10000], FIDA[.00031908], FIDA_LOCKED[.08126156], FTT[20.00000352], FTT-PERP[0], LINK[5], LUNA2[0.26972519], LUNA2_LOCKED[0.62935879], LUNC[0], MATH[0], MATIC[30], POLIS[200.00004800], RAY[12.70277034], SHIB[11068360.65427214], SOL[10.00838147], SRM[.00009117], SRM_LOCKED[.05267136], USD[6.39]		
01240516		BTTPRE-PERP[0], DOGE[1180.89675323], ETH[0], ETH-PERP[0], LUNA2[17.68799509], LUNA2_LOCKED[41.27198853], LUNC[3851598.17], SHIB[12578616.35220125], SHIB-PERP[0], TRX-PERP[0], USD[0.00]		
01240572		AAVE[0.60823916], ALICE[1.02351977], ATLAS[389.96894443], BRZ[0], BTC[0.00110851], ETH[0], FTM[0], LUNA2[0], LUNA2_LOCKED[0.18290669], LUNC[0], POLIS[4.998043], USD[0.56], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01240595		ATOM[0], BNB[0], BTC[0], ETH[0], FTT[742.40000001], SOL[0.00000001], SRM[0.01079701], SRM_LOCKED[8.19717995], USD[0.00], USDT[0.20683486], XRP[0]		
01240643		LUNA2[0.02149060], LUNA2_LOCKED[0.05014473], LUNC[4679.623888], USD[0.07]		
01240713		AVAX[3.85621671], BTC[0.00745359], ETH[0.02193961], ETHW[0.02182245], FTT[.9687457], IMX[98.581551], LUNA2[0.16449164], LUNA2_LOCKED[0.38381383], LUNC[.0056393], SOL[.54533637], TRX[0.00000115], USD[0.00], USDT[0.00000014]		BTC[.00738601], ETH[.021362], TRX[.000001]
01240721		AAVE[.00017798], ALPHA[0.43309476], AVAX[0.03739586], AVAX-0325[0], AVAX-PERP[0], BNB[0.00668858], BNB-PERP[0], BTC[0.00269098], BTC-0930[0], BTC-PERP[0], CRO[.025], CRV[.00000001], CRV-PERP[0], DAI[.03360977], DOT-PERP[0], ETH-0930[0], ETH-1230[0], ETH[.15.00593896], ETH-PERP[0], ETHW[0.00528196], EUR[.504598], FTM[0.26213804], FTM-PERP[0], FTT[150.000585], JOE[.74515011], LUNA2[0.28457878], LUNA2_LOCKED[0.66401715], LUNC[61967.62864040], MATIC[.00245], MOB[.0145025], PAXG-PERP[0], SOL[.0002], SUSHI[0.37147025], SUSHI-PERP[0], USD[333118.84], USDT[0.00387354], XAUT-PERP[0]		
01240815		DOT-PERP[0], FTT[1001.682045], SRM[7.10674611], SRM_LOCKED[326.99541713], TRX[.000001], USD[-.064], USDT[0], VET-PERP[0]		
01240850		1INCH-PERP[0], ALGO-PERP[0], APT-PERP[0], AXS-PERP[0], BTC[.25678933], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0.25099999], GMT-PERP[0], GST-PERP[0], LUNA2[0.30404647], LUNA2_LOCKED[0.70944177], LUNC[66206.76], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SOS-PERP[0], TRX[.500365], TRX-PERP[0], USD[-.263.84], WAVES-PERP[0], XRP[5549], XRP-PERP[0]		
01240995		BTC[0.17835749], ETH[.00087189], ETHW[0.00087189], LUNA2[0.00994599], LUNA2_LOCKED[0.0230731], LUNC[2165.76077671], TRX[2257.71804], USDT[0.00007343]		
01240997		1INCH-PERP[0], AAVE-PERP[0], ADA-0624[0], ADA-20210625[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH[0.00058021], BCH-PERP[0], BNB[0], BNB-0325[0], BNB-0624[0], BNB-20211231[0], BNB-PERP[0], BNT-PERP[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20210625[0], BTC-20211231[0], BTC[7.85018244], BTC-MOVE-0101[0], BTC-MOVE-0102[0], BTC-MOVE-0103[0], BTC-MOVE-0104[0], BTC-MOVE-0105[0], BTC-MOVE-0106[0], BTC-MOVE-0107[0], BTC-MOVE-0108[0], BTC-MOVE-0109[0], BTC-MOVE-0110[0], BTC-MOVE-0111[0], BTC-MOVE-0112[0], BTC-MOVE-0113[0], BTC-MOVE-0114[0], BTC-MOVE-0115[0], BTC-MOVE-0116[0], BTC-MOVE-0117[0], BTC-MOVE-0118[0], BTC-MOVE-0119[0], BTC-MOVE-0120[0], BTC-MOVE-0121[0], BTC-MOVE-0122[0], BTC-MOVE-0123[0], BTC-MOVE-0124[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0127[0], BTC-MOVE-0128[0], BTC-MOVE-0129[0], BTC-MOVE-0130[0], BTC-MOVE-0131[0], BTC-MOVE-0132[0], BTC-MOVE-0201[0], BTC-MOVE-0202[0], BTC-MOVE-0203[0], BTC-MOVE-0204[0], BTC-MOVE-0205[0], BTC-MOVE-0206[0], BTC-MOVE-0207[0], BTC-MOVE-0208[0], BTC-MOVE-0209[0], BTC-MOVE-0210[0], BTC-MOVE-0211[0], BTC-MOVE-0212[0], BTC-MOVE-0213[0], BTC-MOVE-0214[0], BTC-MOVE-0215[0], BTC-MOVE-0216[0], BTC-MOVE-0217[0], BTC-MOVE-0218[0], BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-MOVE-0224[0], BTC-MOVE-0225[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-0229[0], BTC-MOVE-0230[0], BTC-MOVE-0231[0], BTC-MOVE-0232[0], BTC-MOVE-0233[0], BTC-MOVE-0234[0], BTC-MOVE-0235[0], BTC-MOVE-0236[0], BTC-MOVE-0237[0], BTC-MOVE-0238[0], BTC-MOVE-0239[0], BTC-MOVE-0240[0], BTC-MOVE-0241[0], BTC-MOVE-0242[0], BTC-MOVE-0243[0], BTC-MOVE-0244[0], BTC-MOVE-0245[0], BTC-MOVE-0246[0], BTC-MOVE-0247[0], BTC-MOVE-0248[0], BTC-MOVE-0249[0], BTC-MOVE-0250[0], BTC-MOVE-0251[0], BTC-MOVE-0252[0], BTC-MOVE-0253[0], BTC-MOVE-0254[0], BTC-MOVE-0255[0], BTC-MOVE-0256[0], BTC-MOVE-0257[0], BTC-MOVE-0258[0], BTC-MOVE-0259[0], BTC-MOVE-0260[0], BTC-MOVE-0261[0], BTC-MOVE-0262[0], BTC-MOVE-0263[0], BTC-MOVE-0264[0], BTC-MOVE-0265[0], BTC-MOVE-0266[0], BTC-MOVE-0267[0], BTC-MOVE-0268[0], BTC-MOVE-0269[0], BTC-MOVE-0270[0], BTC-MOVE-0271[0], BTC-MOVE-0272[0], BTC-MOVE-0273[0], BTC-MOVE-0274[0], BTC-MOVE-0275[0], BTC-MOVE-0276[0], BTC-MOVE-0277[0], BTC-MOVE-0278[0], BTC-MOVE-0279[0], BTC-MOVE-0280[0], BTC-MOVE-0281[0], BTC-MOVE-0282[0], BTC-MOVE-0283[0], BTC-MOVE-0284[0], BTC-MOVE-0285[0], BTC-MOVE-0286[0], BTC-MOVE-0287[0], BTC-MOVE-0288[0], BTC-MOVE-0289[0], BTC-MOVE-0290[0], BTC-MOVE-0291[0], BTC-MOVE-0292[0], BTC-MOVE-0293[0], BTC-MOVE-0294[0], BTC-MOVE-0295[0], BTC-MOVE-0296[0], BTC-MOVE-0297[0], BTC-MOVE-0298[0], BTC-MOVE-0299[0], BTC-MOVE-0300[0], BTC-MOVE-0301[0], BTC-MOVE-0302[0], BTC-MOVE-0303[0], BTC-MOVE-0304[0], BTC-MOVE-0305[0], BTC-MOVE-0306[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0310[0], BTC-MOVE-0311[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0321[0], BTC-MOVE-0322[0], BTC-MOVE-0323[0], BTC-MOVE-0324[0], BTC-MOVE-0325[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-0328[0], BTC-MOVE-0329[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0332[0], BTC-MOVE-0333[0], BTC-MOVE-0334[0], BTC-MOVE-0335[0], BTC-MOVE-0336[0], BTC-MOVE-0337[0], BTC-MOVE-0338[0], BTC-MOVE-0339[0], BTC-MOVE-0340[0], BTC-MOVE-0341[0], BTC-MOVE-0342[0], BTC-MOVE-0343[0], BTC-MOVE-0344[0], BTC-MOVE-0345[0], BTC-MOVE-0346[0], BTC-MOVE-0347[0], BTC-MOVE-0348[0], BTC-MOVE-0349[0], BTC-MOVE-0350[0], BTC-MOVE-0351[0], BTC-MOVE-0352[0], BTC-MOVE-0353[0], BTC-MOVE-0354[0], BTC-MOVE-0355[0], BTC-MOVE-0356[0], BTC-MOVE-0357[0], BTC-MOVE-0358[0], BTC-MOVE-0359[0], BTC-MOVE-0360[0], BTC-MOVE-0361[0], BTC-MOVE-0362[0], BTC-MOVE-0363[0], BTC-MOVE-0364[0], BTC-MOVE-0365[0], BTC-MOVE-0366[0], BTC-MOVE-0367[0], BTC-MOVE-0368[0], BTC-MOVE-0369[0], BTC-MOVE-0370[0], BTC-MOVE-0371[0], BTC-MOVE-0372[0], BTC-MOVE-0373[0], BTC-MOVE-0374[0], BTC-MOVE-0375[0], BTC-MOVE-0376[0], BTC-MOVE-0377[0], BTC-MOVE-0378[0], BTC-MOVE-0379[0], BTC-MOVE-0380[0], BTC-MOVE-0381[0], BTC-MOVE-0382[0], BTC-MOVE-0383[0], BTC-MOVE-0384[0], BTC-MOVE-0385[0], BTC-MOVE-0386[0], BTC-MOVE-0387[0], BTC-MOVE-0388[0], BTC-MOVE-0389[0], BTC-MOVE-0390[0], BTC-MOVE-0391[0], BTC-MOVE-0392[0], BTC-MOVE-0393[0], BTC-MOVE-0394[0], BTC-MOVE-0395[0], BTC-MOVE-0396[0], BTC-MOVE-0397[0], BTC-MOVE-0398[0], BTC-MOVE-0399[0], BTC-MOVE-0400[0], BTC-MOVE-0401[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0404[0], BTC-MOVE-0405[0], BTC-MOVE-0406[0], BTC-MOVE-0407[0], BTC-MOVE-0408[0], BTC-MOVE-0409[0], BTC-MOVE-0410[0], BTC-MOVE-0411[0], BTC-MOVE-0412[0], BTC-MOVE-0413[0], BTC-MOVE-0414[0], BTC-MOVE-0415[0], BTC-MOVE-0416[0], 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BTC-MOVE-1132[0], BTC-MOVE-1133[0], BTC		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01241060			AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGOBULL[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BEAR[0], BICO[0], BIT-PERP[0], BITW[0], BNB[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], BTT[1000000], BTT-PERP[0], BULL[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONVA-PERP[0], CREAM-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[22.28942308], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-0325[0], EDEN-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0.029], FIL-0624[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[28], FTT-PERP[0], GALA[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-0624[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.49585], LUNA2_LOCKED[0.07.155489], LUNC[3500000], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MCO-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMC-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXS-PERP[0], PRV-PERP[0], PROM-PERP[0], PUNDX-PERP[0], RAMP-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB[6036137.66730401], SHIB-PERP[0], SKL-PERP[0], SLP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS[3691715.403], SOS-PERP[0], SPELL[0], SPELL-PERP[0], SRM[0.00010262], SRM_LOCKED[0.0082752], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHIBULL[0], THETABULL[0], THETA-PERP[0], TOMOBEAR2021[0], TONCOIN-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-34.13], USDT[0.00000001], VETBULL[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP[118.34449595], XRPBULL[0], XRP-PERP[0], XTZBULL[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01241072			ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-MOVE-0512[0], BTC-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.08900134], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT [297299001324482881Letter "Q"]1], NFT [3099300092557591361Letter "N"]1], NFT [31516881557552110120898]1], NFT [3534983075686894903]Letter "F" #2]1], NFT [358507207723607362/Reflect Dark]1], NFT [360579513669892030]Letter "Q"]1], NFT [360883787997673085/Alcraft #17]1], NFT [365603989244506869]Letter "U"]1], NFT [382137344567227939]Letter "C"]1], NFT [387077383412854616/Slicker #33]1], NFT [406435872864125041/Ittlen #2]1], NFT [411516872820654629]Letter "T"]1], NFT [443442711830350028]Letter "K"]1], NFT [455776988203114398]Letter "S"]1], NFT [469073214256778498/Calcoado]1], NFT [478184560851072473]Letter "Y"]1], NFT [497628289348294939]Letter "Y"]1], NFT [544231104030259968/Swamp]1], NFT [551786681951930314/crypto cars #24]1], NFT [559997112022542619/Yojjukugo]1], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[1.04148715], SRM_LOCKED[4.98597149], SRM-PERP[0], TRX[0.01057], UNI-PERP[0], USD[51588.97], USDT[0.00470010], ZIL-PERP[0]		
01241120			BTC[0.01809412], FTT[1.99962], GALA[199.96257], LUNA2[0.31407988], LUNA2_LOCKED[0.73285306], LUNC[68391.5565044], POLIS[.0981], SAND[49.9906368], SOL[6.6699947], SOL-PERP[0], SRM[124.9764552], USD[0.01]		
01241127			BNB[.00000001], BTC[.0000926], COMP[0], DOT[.08430001], ETH[.00093355], FTT[0.07001547], SOL[0], SRM[3.67070034], SRM_LOCKED[56.32929966], TRX[0.01439], USD[27.63], USDT[0.00916363]		
01241207			BTC[0], SRM[.01270915], SRM_LOCKED[.05634813], USD[0.01], USDT[9.99655431]		
01241215			ATLAS[14240], AUDIO-PERP[0], BTC-PERP[0], C98[.9718], FTT[.09786], GAR[.75], GMT-PERP[0], JOE[0], LUNA2[0.00186365], LUNA2_LOCKED[0.00434852], LUNC[.00000001], NEAR-PERP[0], RAY-PERP[0], SOL[12], TRX[.000869], USD[8.97], USDT[-0.07515979], USTC[.26380905]		
01241246			AVAX[.076934], BTC[0], DOGE[.07796], LUNA2[84.05256028], LUNA2_LOCKED[196.1226406], LUNC[11436544.97], SHIB[81228], USD[10.00], USDT[0], USTC[4463.44694]		
01241345			AUD[0.33], AVAX[0.51900962], BNB[.03573433], BTC[.00060319], BTC-PERP[.0001], DAI[.0030941], DOGE[157.39423146], DOT[1.36698977], ETH[0.00562440], ETHBULL[0], ETH-PERP[0], ETHW[0.00562440], FTT[1.30308002], FTX_EQUITY[0], JPY[0.00], LEO[1.91215827], LUNA2[0.23897273], LUNA2_LOCKED[0.55760303], LUNC[.76662409], MATIC[1.12477346], SHIB[781250], SHIB-PERP[0], SOL[1.22762759], SOL-PERP[0], USD[5.73], USDT[0], XRP[30.00692199]		
01241399			ALCX-PERP[0], ANC-PERP[0], BNB[0.00212736], ETH[0.00015409], ETHW[0.00003320], LINK-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006556], LUNC-PERP[0], TRX[.000777], USD[0.00], USDT[-0.00041017], USDT-PERP[0], USTC[0], USTC-PERP[0]		
01241454			ATLAS[0], BAO[0], CHR[0], KIN[0], LRC[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[3.63572104], MANA[0], SAND[0], SHIB[0], SLP[0], SPELL[0], STEP[0], STORJ[0], USD[0.05], USDT[0.00144102]		
01241513			BTC[.00012315], DOGE[138.5708692], KIN[3.65896142], LUNA2[1.7752541], LUNA2_LOCKED[4.04851460], LUNC[381754.25311987], SHIB[23405330.42612391], TRX[614.59987244], USD[0.00]	Yes	
01241563			AAVE[.4], ALCX[0], ATOM[2.4], BAI[0], BNB[.09], BNT[0], BTC[0.34933348], BTC-PERP[0], BULL[0], COMP-PERP[0], CREAM[0], CREAM-PERP[0], CRV[0.45227241], CVX[.0907493], CVX-PERP[0], DOGE[138], DOT[0], ETH[13.73141284], ETHBULL[0.00000001], ETH-PERP[0], ETHW[0.00078909], FTM[0], FTT[160.00000003], FXS[50], LNK[4], LUNA2[0.00516760], LUNA2_LOCKED[0.01205774], LUNC[.0070255], OP-PERP[0], ROOK[0], SNX-PERP[0], SOL[0], SPELL[.00000001], STEP[0], TRX[.000042], USD[85190.75], USDT[0.00000002], USTC[.42278374], WBTC[0], YFI[0.01130000]		
01241589			1INCH[0], AAVE[0], BNB[0], BTC[0], FTT[0.28183344], LTC[0.00000610], RAY[0], SOL[0.00003875], SRM[11.48047753], SRM_LOCKED[0.03807597], TRX[0.63731632], TRX-PERP[0], UBXT[0], USD[0.00], USDT[0], XRP[0]		
01241577			ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000001], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DFL[0], DODO-PERP[0], DOGE-0325[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], FTM-PERP[0], GMT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LOOKS-PERP[0], LEO-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MTL-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SRN-PERP[0], TRU-PERP[0], USD[185.50], USDT[0], USTC-PERP[0], WAVES-1230[-14], ZIL-PERP[0]	Yes	
01241617			AVAX[322.2589538], BTC-PERP[0], ETH[19.111], FTT[693.8382905], MKR[30], SHIB-PERP[0], SOL[.00820027], SRM[28.81398702], SRM_LOCKED[198.94601298], TRX[0.000009], USD[9361.09], USDT[1.43740746]		
01241659			1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.02733522], FTT-PERP[0], HNT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LEO-PERP[0], LUNA2[0.14231508], LUNA2_LOCKED[0.33206853], LUNC[30989.41], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.00085541], SRM_LOCKED[0.1141682], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000028], UNI-PERP[0], USD[0.00], USDT[554.20000001], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0]		
01241688			ATOM-PERP[0], BNB[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], KSM-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.0011702], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[.00012595], SOL-PERP[0], SUSHI-PERP[0], USD[124.78], USDT[0], USTC-PERP[0], XRP-PERP[0]		
01241718			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-1230[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[10.7155489], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MINGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QUTM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[999820], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000056], TRX-0624[0], TRX-PERP[0], UNI-PERP[0], USD[-205.28], USDT[258.62580152], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01241759			BNB[.0099981], GALA[40], LUNA2[0.01875279], LUNA2_LOCKED[0.04375651], LUNC[4083.46], SOL[.1099791], TRX[.128448], USD[0.14], USDT[0.00607318]		
01241767			ADA-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.02551763], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.002862], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.21], USDT[0.15721692], XRP-PERP[0]		
01241816			FTT[1852.67366407], INDI_IEO_TICKET[1], NFT [302703856673979735/FTX EU - we are here! #271090]1], NFT [391488419424520472/The Hill by FTX #30289]1], NFT [494391720486620783/FTX EU - we are here! #271081]1], NFT [498657592447631050/FTX EU - we are here! #271096]1], SAND[.1.00002528], SRM[40.66565851], SRM_LOCKED[396.4144626], USD[5.69], USDT[0.00093886]	Yes	
01241846			LUNA2[4.71310243], LUNA2_LOCKED[10.997239], LUNC[1026287.9771138], TRX[.000002], USD[45.33], USDT[.0005]		
01241883			ADA-PERP[0], APE[.2219695], ETH[-0.01317237], ETHW[-0.01308849], LUNA2[50.85591595], LUNA2_LOCKED[118.6638039], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[39.66]		
01241958			BNB[0.00380494], ETH[0.00063924], ETHW[0.00063924], LUNA2[0.21695353], LUNA2_LOCKED[0.50622492], LUNC[4742.09], TRX[0], USD[0.00], USDT[0]		
01241984			AAVE[.9998157], ATLAS[539.952082], BNB[0.24995392], BTC[0.00909697], DOGE[421.9222254], ENS[1.04], ETH[0.00096369], ETHW[0.00096369], FTT[15.82194079], LNK[3.39937338], MANA[70.9869147], SOL[7.3226422], SRM[32.8901705], SRM_LOCKED[.38938548], SUSH[.9.998157], TRX[.000789], UNFI[18.49917065], USD[0.04], USDT[-2.59976051]		
01242004			ALGO-PERP[0], ALICE-PERP[0], AMZN[20], APE[15.12729994], APE-PERP[0], AVAX[142.344400254], AVAX-20211231[0], AVAX-PERP[0], BABA[11.17137836], BNB[3.80673204], BNB-PERP[0], BTC[0.14050411], BTC-PERP[0], BYND[9.98930818], COMP-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT[87.9564343], DOT-PERP[0], DYDX[.14981871], EOS-PERP[0], ETH[3.01451307], ETH-PERP[0], ETHW[10.22904023], FB3[0.4122449], FTT[.00047707], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], POLIS-PERP[0], RUNE[63.08470832], RUNE-PERP[0], SHIB[7010232.78286828], SHIB-PERP[0], SLP-PERP[0], SOL[8.2160687], SOL-PERP[0], SPELL-PERP[0], SRM[241.86633734], SRM_LOCKED[4.07685747], SRN-PERP[0], SUSH[0.00964987], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TSLA[6.07143951], USD[37582.36], USDT[0.0085897]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01242033		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AXS[0], BADGER-PERP[0], BAND-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA[189.9399], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.09724838], LUNA2_LOCKED[0.22691289], MATIC-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], STAR5[35.99316], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.03], USD[0.00018729], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0]		
01242055		BNB[0], BTC-PERP[0], DFL[.00000001], ETH[0], FTT[.00000001], NFT (301230908891882273/FTX AU - we are here! #4878)[1], NFT (302271387768031484/FTX EU - we are here! #109468)[1], NFT (303980606096580991/The Hill by FTX #827)[1], NFT (306257363153159724/FTX AU - we are here! #4870)[1], NFT (376820637610838903/FTX AU - we are here! #25218)[1], NFT (477810824760992926/FTX AU - we are here! #25166)[1], NFT (485712935211366769/FTX AU - we are here! #790)[1], NFT (50051495100436614/FTX EU - we are here! #109501)[1], NFT (505188492686634217/FTX EU - we are here! #109553)[1], NFT (549402669552179491/Baku Ticket Stub #1061)[1], NFT (551496976065128250/FTX AU - we are here! #789)[1], SRM[.19790898], SRM_LOCKED[1.03934127], USD[0.00]	Yes	
01242091		AAVE[4.569956], ADA-PERP[0], BTC[0.05222351], CHF[0.00], DOGE[.92805506], ETH[0.00000001], ETHW[2.33454960], EUR[1.71], FTT[.077638], GALA[2799.552], KIN[9392.54], LUNC[.03594638], LTC[0.00244783], LUNA2[0.03390048], LUNA2_LOCKED[0.07910114], LUNC[7381.902782], MANA[194.961], MATIC[640], SAND[146.9716], SOL[2.05958800], USD[1.54], USD[1.6340967]		
01242098		AUDIO[1000.35257], BNB[0], ETH[0], FTT[2000], LTC[0.00695330], RAY-PERP[0], SOL[3538.96618153], SRM[38033.79063254], SRM_LOCKED[1599.46288034], USD[2.20], WRX[5000.05]		SOL[1.0976941]
01242115		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BTC[0.00498432], BTC-MOVE-0124[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0127[0], BTC-MOVE-0128[0], BTC-MOVE-0201[0], BTC-MOVE-0214[0], BTC-MOVE-WK-0218[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH[0], EUR[0.00], FTT[5.11430657], GALA-PERP[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LUNA2[1.39679369], LUNA2_LOCKED[3.25918529], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], STX-PERP[0], USD[.146], USD[0], XMR-PERP[0], XRP[0], XRP-PERP[0]		
01242161		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[.043799999], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.48096335], LUNA2_LOCKED[1.12224783], LUNC[1.54937], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], OXY[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX-PERP[0], USD[761.33], USD[0], VET-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01242175		BIT[3838.21826409], BNB[0], SRM[1.69095357], SRM_LOCKED[7.30904643], USD[0.01]		
01242286		DOGE[.35], ETH[.00099867], ETH-PERP[0], ETHW[.00099867], LUNA2[0.03129342], LUNA2_LOCKED[0.07301800], LUNC[6814.21], TRX[.000001], USD[0.00], USD[0.00000052]		
01242339		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BF_POINT[100], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0.00000001], FTT-PERP[0], HT[0], LUNA2[.91847562], LUNA2_LOCKED[2.14310978], LUNC-PERP[0], NEAR-PERP[0], SOL[0], SOL-PERP[0], USD[0.57], USD[0]		
01242373		ATLAS[3550], BNB[0], BTC[0], ETH[1.51438997], ETHW[1.51438997], FTT[11.66766593], LTC[0], MBS[437.52518712], SOL[0.01340298], SRM[.38515846], SRM_LOCKED[2.80835996], USD[2.33], USD[0]		
01242381		ALGO-PERP[0], BAT[0.14248995], LUNA2[0.09396524], LUNA2_LOCKED[0.21925223], LUNC[20461.13], REEF[199.43852328], SHIB[67260.38301951], SOL[0], TRX[.000001], USD[0.00], USD[0], XLM-PERP[0]		
01242384		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.05397990], BTC-0210625[0], BTC-0210924[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[.0030118], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[7.94237514], LUNA2_LOCKED[18.53220868], LUNC[1729468.91], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[.461.02], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01242385		AAVE[0.05000000], ABNB[0], AMD[0.01000000], AUD[0.00], AVAX[2.10000000], BCH[0.03900000], BNB[0.02000001], BNTX[0], BTC[0.00020000], CAD[0.00], CAKE-PERP[0], CHF[0.00], DOGE[2406], ETH[0.00064596], ETHW[0.35764595], EUR[0.00], FTT[1], GBP[0.00], HOOD[0], LINK[0.70000000], LTC[.09], MATIC[10], MXN[0.00], NFLX[.04], NOK[2.4], NVD[.025], SHIB[3600000], SOL[1.15], SRM[.00017487], SRM_LOCKED[.00116751], SUSHI[0], TRX[0], TSLA[.03000002], TSLAPRE[0], TSM[0], UBER[3.45000000], UNI[0.20000000], USD[.336.24], USD[0], ZM[.24]		
01242454		BAND-PERP[0], DOGE-PERP[2605], ETH-PERP[0], FTM-PERP[1165], LUNA2[21.72848902], LUNA2_LOCKED[50.6998077], LUNC[4731424.23], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[9.59], STEP-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[.857.02]		
01242499		LTC[.00496], LTC-PERP[0], LUNA2[0.07212721], LUNA2_LOCKED[0.16829682], LUNC[15705.85209], USD[0.00], USD[0.00369840]		
01242507		DYDX-PERP[0], FTT[39.992282], HUM-PERP[0], LINK-PERP[0], NEAR-PERP[0], OMG-PERP[0], SOL[23.91463337], SRM[204.94960578], SRM_LOCKED[4.26857709], THETA-PERP[0], UNI-PERP[0], USD[2.35], USD[0]		
01242511		BTC[0], FTT[0.00157917], LUNA2_LOCKED[0.00000001], LUNC[.0015407], USD[0.00], USD[0]		
01242517		BTC[.17410881], USD[0.00]		
01242597		BAO[15617.82752052], DENT[2], GBP[0.00], KIN[83833.5506558], LUNA2[0.26598601], LUNA2_LOCKED[0.62063403], LUNC[0.85684438], PERP[.69753291], SOL[1.24630508], USD[0.00], USD[0.00000001]		
01242656		BTC[0.00003189], BTC-PERP[0.87279999], DOGE-PERP[0], ETH-PERP[0], LUNA2[0.00248464], LUNA2_LOCKED[0.00579749], LUNC-PERP[0], SOL-PERP[0], STEP[.08441757], STEP-PERP[0], USD[.11166.62], XRP[143], XRP-PERP[0]		
01242766		1INCH-PERP[0], AAVE-PERP[0], ABNB[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB[0.01547277], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00007970], HT-PERP[0], ETHW[0], ETHW-PERP[0], FIDA-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.08697225], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], LUNA2[0.04857127], LUNA2_LOCKED[0.11333298], LUNA2-PERP[0], LUNC[0], LUNC-PERP[.000000009], MANA-PERP[0], MASK-PERP[0], MASK-PERP[0], MATIC[0.10030500], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00127810], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[.07481475], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[63.8111964], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCONI-PERP[0], TRU-PERP[0], TRX[1.24047430], TRX-PERP[0], TRYB[0], TRYB-PERP[0], USD[17591.27], USD[15965.34632783], USTC[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01242781		LUNA2[4.16271828], LUNA2_LOCKED[9.71300932], LUNC[906440.67], USD[0.00], USD[0.06349565]		
01242788		1INCH[217.6839801], AAVE[3.64578623], AVAX[25.41270734], BAT[604.7766522], BCH[0.58208007], BNB[0.02308518], BTC[0.29346353], BTC-PERP[0], COMP[28.46811688], DAI[2741.34698312], DOGE[3136.09932048], DOGE-PERP[0], ENJ[785.24864886], ETH[11.19746799], ETH-120211231[0], ETH-PERP[0], ETHW[7.42311992], EUR[1214.38444597], FTM[1896.73254254], FTT[0.0117214], GARI[1516.50011542], LINK[329.32531339], LTC[16.91396363], LUNA2[128.537113], LUNA2_LOCKED[261.1442049], LUNC[2013373.54799692], MANA[.09454924], MATIC[5696.744925], MKR[75661241], MOB[375.0305171], SAND[1000], SOL[145.77289408], SOL-PERP[0], SRM[17.02061896], SRM_LOCKED[215.77938104], STETH[4.26975581], TRX[34877.21015765], UNI[44.69458399], USD[189385.22], USD[0.00577066], WBTC[0.00240814], XRP[5375.11274105]		
01242831		CEL-PERP[0], ETH[0], GST[.02663922], LUNA2[0.00024959], LUNA2_LOCKED[0.00058237], NFT (314521713754276947/FTX EU - we are here! #64566)[1], NFT (478563713074486530/FTX EU - we are here! #65000)[1], NFT (506969734253316075/FTX AU - we are here! #46798)[1], NFT (528843952518390713/FTX EU - we are here! #65177)[1], NFT (530476594498497931/FTX AU - we are here! #46872)[1], SOL[0], TRX[0], USD[0.01], USD[0.0052602], USD[0], USTC[0.0353078]		
01242839		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ALPHA[0], ALPHA-PERP[0], APE[1073.72843066], APT[460], ASD-PERP[0], BADGER-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BNB[14.19686624], BNB-PERP[0], BNT[0], BNT-PERP[0], BRZ-PERP[0], BRZ-PERP[0], BTC[0.95512380], CEL[0], CEL-PERP[0], COMP-PERP[0], CUSD[0], CUSD-PERP[0], CVX[122.3901932], DOGE[0], DOGE-PERP[0], ETH[14.68115653], ETH-PERP[0], ETHW[7.09402539], FIDA-PERP[0], FTM-PERP[0], FTT[2227.71672549], FTT-PERP[0], GENE[.00073251], GMT[7503], GRT[0], GRT-PERP[0], GST[.06], HOLY-PERP[0], HOOD[11.68676554], HT[0], HT-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[6.64444032], LUNA2_LOCKED[15.11991864], LUNC[1439253.3332305], MATIC[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], OKB[0], OKB-PERP[0], OMG[0], OMG-PERP[0], PAXG-PERP[0], PERP[2913.31646752], PERP-PERP[0], RAY-PERP[0], REN[0], REN-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SECO-PERP[0], SECO-PERP[0], SNX[0], SNX-PERP[0], SOL[.00331692], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TOMO[0], TOMO-PERP[0], TRX[.000406], TRX-PERP[0], TRYB[0], TRYB-PERP[0], TWTR-.0624[0], UNI[0], UNI-PERP[0], USD[14659.84], USD[0.00629412], XAUT[0], XAUT-PERP[0], XRP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], ZRX-PERP[0]	Yes	
01242918		BABA[.0004], BTC[2.91099893], BTC-PERP[0], DOT[586.57881065], ETH[9.94544091], ETHW[1.64151808], FTT[492.4200395], LINK[10.24273816], LUNA2[20.64858165], LUNA2_LOCKED[12.53719987], LUNC[0], LUNC-PERP[0], SRM[1.4130225], SRM_LOCKED[14.1284592], TRX[.000196], USD[62.13], USD[0]		DOT[586.127258]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01242926		FTT[0.03508674], LTC-PERP[0], LUNA2[0.00009761], LUNA2_LOCKED[0.00022776], LUNC[21.2559606], OKB-PERP[0], USD[0.01]		
01242975		AURY[.00000001], BNB[.00527903], ETH[0], ETHW[.29778783], FIDA[.762743], NEAR-PERP[0], POLIS[.09689138], POLIS-PERP[0], RAY[.630973], RAY-PERP[0], SRM[2.40509202], SRM_LOCKED[15.71490798], TRX[.000003], USD[0.00], USDJT[0]		
01242980		AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], APT[0], APT-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0.00000003], BTC-PERP[-.1776], CEL-PERP[0], CRO-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GMT-PERP[0], GALA-PERP[0], KNC-PERP[0], LDO-PERP[0], LTC[0.00002634], LTC-PERP[0], LUNA2[0.43856669], LUNA2_LOCKED[1.02332229], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], OP-PERP[0], PERP-PERP[0], RAY[0.00273399], REEF-PERP[0], SCRT-PERP[0], SOL[0], TRX[34], TRYB[0], USD[29646.76], USDJT[4201.31000000], USTC-PERP[0], XEM-PERP[0], XRP-PERP[0], YFII-PERP[0]		
01243021		ADA-20210924[0], ATOMBULL[1.46889e+07], BTC[0.00000719], ETH[0], ORBS[0], PERP[17.20899610], SAND-PERP[0], SOL[118.49215597], SOL-20210625[0], SPELL[38.19640079], SRM[1.97976431], SRM_LOCKED[10.038031], USD[0.01], USDJT[0.00014828]		
01243037		ATLAS[1006.64210207], LUNA2[0.00805888], LUNA2_LOCKED[0.01880407], MATIC[120], RUNE[51.741107], SRM[64.39776353], SRM_LOCKED[1.13888795], USD[0.01], USDJT[0.00000001]		
01243046		ADABULL[0], APT[0], APT-PERP[0], ATOM[0], BNB[0], ETH[0], GENE[0], GMT[0], LUNA2[0.02145486], LUNA2_LOCKED[0.05006134], LUNC[368.94216526], LUNC-PERP[0], NFT [314832181065958582/FTX EU - we are here! #12050][1], NFT (376887665904578362/FTX EU - we are here! #11915)[1], NFT (513664671464344227/FTX EU - we are here! #11326)[1], SHIB[0], SOL[8.45152112], TRX[0], USD[0.00], USDJT[0], USTC[2.79719979]		
01243078		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.17104323], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX[.089968], ETC-PERP[0], ETH[0.84674270], ETH-PERP[0], ETHW[1.53123077], FTM[0.05118613], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], LOOKS-PERP[0], LRC[.97625], LRC-PERP[0], LUNA2[1.08431741], LUNA2_LOCKED[2.53007396], LUNC[235460.32964675], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB[98613], SLP-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG[.95003], TRU-PERP[0], TRX-PERP[0], USD[27.24], USDJT[0.38538351], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		USDJT[.375857]
01243142		BOBA[.116], BTC[0], ETH[.00071], ETHW[0.00071000], FTT[.00040295], LUNA2[1.8392789], LUNA2_LOCKED[4.29165076], LUNC[0], OMG[.116], SOL[0], TRX[.000001], UNI[.036], USD[0.00], USDJT[0.35435386]		
01243170		ADA-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00000002], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRTBULL[0], GRT-PERP[0], KSM-PERP[0], MATICBULL[0], SOL[.000000001], SRM[.12085615], SRM_LOCKED[.97417444], THETABULL[0], THETA-PERP[0], UNI-PERP[0], USD[1.03], USDJT[0.00000001], XRPBULL[0], XRP-PERP[0]		
01243173		ALICE-PERP[0], APE-PERP[0], ASD[0], ATOM-PERP[0], AVAX[0.14176194], AVAX-PERP[0], BNB[.000015], BNB-PERP[0], BTC[0.00440000], BTC-PERP[0], CVX-PERP[0], ETH[1.60067679], ETH-PERP[0], ETHW[0.00067678], FLOW-PERP[0], FTM-PERP[0], FTT[0.03282358], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], LOOKS-PERP[0], LUNA2[44.58962551], LUNA2_LOCKED[15.84245954], LUNC[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[.004585], SOL-PERP[0], TRX-PERP[0], USD[.1660.19], USDJT[0], USTC-PERP[0]		
01243231		ADA-0325[0], ALGO[0], ALPHA-PERP[0], APE-0930[0], AR-PERP[0], ATOM-0325[0], ATOM-0930[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-20210924[0], BTC[0], BTC-0624[0], BTC-0930[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], DOGE[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], FIL-0325[0], FIL-20210924[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX[0], KNC-PERP[0], LINK-0325[0], LINK-PERP[0], LRC-PERP[0], LUNA2[2.58906373], LUNA2_LOCKED[6.04114872], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[0.00000002], SOL-0624[0], SOL-0930[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-0624[0], USD[200.00], USDJT[0.00000004], USDJT-PERP[0], USTC[0], WAVES-0325[0], WAVES-PERP[0], XMR-PERP[0], XRP-0325[0], ZIL-PERP[0]		
01243262		AR-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX-PERP[0], AXS[.000000001], BNB[0], BOBA-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], FTM-PERP[0], GRT[0], LUNA2[1.47443095], LUNA2_LOCKED[3.44033888], REN-PERP[0], TRX[0], USD[0.00], USDJT[0.00000001], VET-PERP[0], XRP[0]		
01243270		ETH[0], LUNA2[0.00351043], LUNA2_LOCKED[0.00819101], LUNC[764.4047355], SOL[0], STEP-PERP[0], TRX[.000001], USD[-.032], USDJT[0.31185797]		
01243281		ALICE-PERP[0], BTC[1.00152638], BTC-20211231[0], ETH[0.12466502], ETH-0325[0], FIDA[0.01316568], FIDA_LOCKED[1.1430205], FTT[0], FTT-PERP[0], MER[0], RAY[0], SOL-20211231[0], SOL[58.18245421], SRM[0.15750254], SRM_LOCKED[1.66438127], USD[0.00], USDJT[0], VET-PERP[0]		
01243332		APE-PERP[0], ATOM-0325[0], BAT-PERP[0], BTC[0.00008050], BTC-PERP[0], ETH[0], ETH-0325[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.18503037], GMT-PERP[0], GST-PERP[0], IMX[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL[0], SOL-0325[0], SOL-PERP[0], SRM[.0001696], SRM_LOCKED[.14696502], SRM-PERP[0], STG-PERP[0], TRX-PERP[0], USD[6311.04], USDJT[0], USTC-PERP[0]		
01243483		AAVE[0], BNB[0.00000003], BTC[0.00839708], BTTC[3000000], CEL[4.45765355], ETH[0.00097247], ETHW[.142], FTT[0.00000001], LINK[0], LTC[0], LUNA2[0.01359173], LUNA2_LOCKED[0.03171405], LUNC[2959.6294906], SOL[45.08515182], SOL-PERP[-.6.84], SOS[12200000], TRX[.000066], USD[192.90], USDJT[0.00000001]		
01243497		BTC-PERP[0], ETH-PERP[0], LUNA2[0.61645969], LUNA2_LOCKED[1.43840594], LUNC-PERP[0], USD[7115.60]		
01243541		AAVE[0.22143623], BNB[0.09391076], BTC[0.04062334], DOT[1.79437981], ETH[0.07597752], ETHW[0.07556628], EUR[0.00], LINK[2.40771634], LUNA2[0.00000367], LUNA2_LOCKED[0.00000857], LUNC[.799856], SOL[0.35184097], UNI[4.14898505], USD[3279.93], USDJT[963.82974850]		BNB[.09311], BTC[.040558], DOT[1.774539], ETH[.075693], LINK[2.406584], USD[3256.77], USDJT[956.187866]
01243549		ADA-PERP[0], CHZ[149.973], DOGE[20], ETH[.00000001], ETH-PERP[0], ETHW[.00092175], EUR[0.00], FLOW-PERP[0], FTT[0.00156340], ICP-PERP[0], KSM-PERP[0], LTC[.43429779], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0042048], MATIC[89.9838], TONCOIN-PERP[0], TRX[.000011], USD[0.04], USDJT[175.49985467]		
01243672		1INCH[.000000001], ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP[3.21989038], COPE[288], DOGE-20211231[0], DOGE-PERP[0], DOT[22.77402611], DOT-PERP[0], DYDX[122.83012958], ENJ[77], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM[602.80757719], FTM-PERP[0], FTT-PERP[0], FTT-PERP[0], GALA[580], GRT[318.85772315], ICP-PERP[0], IOTA-PERP[0], LINK[7.80402605], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], ONE-PERP[0], RAY[261.581077], RNDR-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SLP[7170], SLP-PERP[0], SOL-PERP[0], SPELL[26300], SPELL-PERP[0], SRM[235.00980041], SRM_LOCKED[.03408252], SRM-PERP[0], THETA-PERP[0], TRX[.000038], USD[-.24.46], USDJT[0.24462968], VET-PERP[0], ZM-0930[0]		DOT[22.73117], FTM[530.668319], LINK[7.8]
01243736		1INCH-20211231[0], ADA-0930[0], ALICE-PERP[0], ALPHA[15006.32324714], ALPHA-PERP[0], ATLAS[226700.3425], ATLAS-PERP[0], ATOM-1230[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], DENT[1601023.419], DOGE[8700], DOT-0624[0], DOT-0930[0], DOT-1230[0], DOT[748.13003423], ETH-1230[0], ETH-PERP[0], FTT[1000.13932981], FTT-PERP[0], GRT-0624[0], GRT-PERP[0], HT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-0624[0], LINK-0930[0], LINK-1230[0], LINK-PERP[0], LUA[.0225765], LUNA2[0.02234538], LUNA2_LOCKED[0.05213924], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], NEAR-1230[0], NEAR-PERP[0], POLIS[3057], POLIS-PERP[0], RAY[5887.78572939], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[42100000], SKL-PERP[0], SNX-PERP[0], SOL[149.5884256], SOL-20210625[0], SOL-PERP[0], SRM[.1557597], SRM_LOCKED[134.96578165], STEP-PERP[0], UNI[286.05], USD[33216.16], USDJT[0], USTC-PERP[0], XRP-0624[0], XRP-0930[0], XRP-1230[0], XRP[7357.65103662], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01243755		ADA-PERP[0], AVAX[0], BNB[3.77051000], BTC[1.85240236], DOGE[0], ETH[9.50942774], ETH-PERP[0], ETHW[0], FTT[25.03209333], LUNA2[0.00124933], LUNA2_LOCKED[0.00291511], NFT (503400125592093116/FTX Swag Pack #545)[1], RAY[540.00000999], USD[119.97195099], SRM[.702795], SRM_LOCKED[405.981253], USD[37948.34], USDJT[19858.77325368], USTC[0]	Yes	USD[37926.43], USDJT[19855.801033]
01243765		LUNA2_LOCKED[0.00000001], LUNC[0.00102000], MATIC[0], NFT (422627297977986351/FTX EU - we are here! #8442)[1], NFT (470856771343110798/FTX EU - we are here! #8266)[1], NFT (510049210599333439/FTX EU - we are here! #8566)[1], TRX[.000014], USD[0.00], USDJT[0.12761655]		
01243785		AAVE[0.53995410], APE[14.29794800], ATLAS[0], AUDIO[0], AVAX[2.30476090], BNB[0.10591575], BRZ[12.94994710], BTC[0.01541540], BTC-PERP[0], DOT[0], DYDX[15.99712], ETH[0.22985216], ETHW[0.60758079], FTT[5.09964], GMX[.99982], LUNA2_LOCKED[8.23615517], LUNC-PERP[0], MATIC[0], POLIS[0], POLIS-PERP[0], RAY[0], SAND[20], SNX[14.9991], SOL[0.24995500], SOL-PERP[0], TRX[0.00000686], USD[1886.39], USDJT[0.00000003]		TRX[.000005]
01243810		1INCH[29.78218439], ADABULL[.00002198], ALGOBULL[11194968], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOMBULL[1980.5088], ATOM-PERP[0], AVAX[-.0.08441844], AVAX-PERP[1], AXS[-.0.00558599], AXS-PERP[0], BNBULL[.00003122], CHR-PERP[2889], CHZ-PERP[0], CLV-PERP[0], COMPBULL[15.79684], CRO-PERP[0], CRV-PERP[0], DAI[154.66973886], DOGEBULL[16.7924637], DOGE-PERP[0], DOT[.08973171], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[-.0.30042773], FTM-PERP[0], FTT[0.11592841], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[0.13053234], GRTBULL[121.677469], HNT[.9988], HNT-PERP[0], HOT-PERP[0], ICP-PERP[10.49], IMX[.9983], IMX-PERP[0], LINK[-.0.03394100], LINKBULL[.08568], LINK-PERP[0], LOOKS-PERP[0], LRC[132.9232], LRC-PERP[0], LUNA2[0.01496961], LUNA2_LOCKED[0.03492910], LUNC[2624.2748], LUNC-PERP[0], MANA-PERP[0], MATIC[20.69635307], MATICBULL[780263], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[610], OP-PERP[0], OXY-PERP[219.7], RNDR-PERP[153.7], ROSE-PERP[0], RUNE[3.91441010], RUNE-PERP[0], SAND-PERP[0], SHIB[1215040], SOL[-.0.00084760], SOL-PERP[0], SRM[.9932], SRM-PERP[0], STG-PERP[26], SUSHIBULL[145407.44], THETABULL[4.35233468], TRX[.000046], USD[-.4844.55], USDJT[4886.16687555], VETBULL[25.54732], WRX[.9004], XTZBULL[46.8844]		
01243814		ADABULL[7498.575], ADA-PERP[8641], AVAX[36.34030890], BCH[16.84579869], BTC[0.94988655], ETH[9.06026967], ETHW[9.06026967], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0074093], NFT (549933328828857823/The Hill by FTX #37574)[0], SGD[4000.12], SOL[265.504304], SOL-PERP[0], USD[12654.57], XRP[0.06294375], XRP-PERP[0]		
01243834		BTC[.05894002], BTC-PERP[0], ETH[.34859473], ETH-PERP[0], ETHW[.34864243], EUR[0.00], FTM[0], FTT[0.00002121], KIN[1], LUNA2[0.00384991], LUNA2_LOCKED[0.00989813], LUNC[0.00433097], LUNC-PERP[0], RUNE[0.10197112], SOL[2.54944365], USD[0.45], USDJT[0], USTC[0.54497145], XRP-PERP[0]	Yes	
01243856		AVAX[.28059952], BNB[.000000001], BTC[0.00400843], BTC-PERP[.0015], CHZ-1230[0], CHZ-PERP[0], DOGE[48.77487198], ETH[0.08529861], EUR[43.40], FTM[528.75866055], LINK[1.90621769], MANA[64.23086758], NEAR[12.14039416], SAND[43.3048629], SOL[0.18162853], SOL-PERP[0], SRM[8.5942473], SRM_LOCKED[0.9328252], USD[1.49], USDJT[0.00000024]		DOGE[47.911566]

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01243859			ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.02902435], FTT-PERP[0], GMT-PERP[0], LUNA2[4.91561892], LUNA2_LOCKED[11.46977749], LUNC[1070386.37], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SOL-20210625[0], SOL[7.47], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX[0.000201], TRX-PERP[0], USD[0.02], USD[0.00000004], USTC-PERP[0], YFI-PERP[0]		
01243898			ADA-PERP[0], ALICE[0.9555837], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO[.9915222], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.01168723], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[91.14655975], LINK-PERP[0], LUNA2[0.53415892], LUNA2_LOCKED[1.24637081], LUNC[116314.23], LUNC-PERP[0], MANA[9931809], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SGD[0.00], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], UNI-PERP[0], USD[355.82], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		USD[33.70]
01243905			AVAX[7.34958864], BTC[0.04295929], ETH[0.47108398], ETHW[0.46906171], FTT[0.33906275], LINK[0], LUNA2[14.62081794], LUNA2_LOCKED[34.11524188], LUNC[4424.07728704], LUNC-PERP[0], MATIC[0], SAND[16], SOL[6.08744717], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[202.46], USD[236.86540885], USTC[890.55824907]		
01243930			LUNA2[0.14655072], LUNA2_LOCKED[0.34195169], LUNC[31911.729646], USD[0.01906643], XRP[21702]		
01243931			ALICE-PERP[0], ATLAS[680], ATOM-PERP[0], AVAX[1.24692572], BNB[0.05436180], BNB-PERP[0], BTC[0.01883568], BTC-PERP[0], ETH[0.03711820], ETH-PERP[0], EUR[0.00], FTT[3.53390741], HNT-PERP[0], LINK[2.30907549], LUNA2[0.00030432], LUNA2_LOCKED[0.00071010], LUNC[1.10352437], MATIC[10.08419829], MATIC-PERP[0], POLIS[10.8], SAND[12], SOL[1.37819667], SOL-PERP[0], UNI[0.40803142], USD[1642.68], USD[245.95440453]		
01244019			BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], LTC-PERP[0], LUNA2[0.00003305], LUNA2_LOCKED[0.00007713], LUNC[7.198424], USD[0.00], USD[56.35803269]		
01244022			ATLAS[.616], IMX[5245.4191], SRM[1010.28634797], SRM_LOCKED[13.71517913], TLM[.922], TRX[0.000001], USD[0.00], USD[0]		
01244073			ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LUNA2[3.18944325], LUNA2_LOCKED[7.44203425], LUNC[0], MATIC-PERP[0], NEO-PERP[0], SOL[0.00000001], SOL-PERP[0], TRX[.000043], USD[0.09], USD[1 - 0.00000216], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
01244113			ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH[0.00101082], ETH-PERP[0], ETHW[0.00100533], FTM-PERP[0], FTT[0.15961156], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], LUNA2[1.04082185], LUNA2_LOCKED[2.42858433], LUNC[226641.15055888], LUNC-PERP[0], OMG[6.19471293], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[42.80], USD[0.00437556], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		ETH[.001002], OMG[6.12246], USD[.00432]
01244117			ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HUM-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PAXG-PERP[0], PEOPLE[9.9791], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[.46379565], SRM_LOCKED[.62265161], SRM-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[.000784], TRYB-PERP[0], USD[0.00], USD[0.00000002], YFI-PERP[0]		
01244122			LTC[.00019445], LUNA2[0.01780013], LUNA2_LOCKED[0.04153365], LUNC[3876.0172242], TRX[.000003], USD[0.02], USD[0]		
01244125			BTC[0], ETH[.06688118], ETHW[0.00088118], FTX[2159925], FTT[12641.72353738], FTX_EQUITY[0], SOL[0], SRM[52.86683972], SRM_LOCKED[4849.61190806], USD[52095.30], USD[0.00000001]		
01244166			AKRO[2], BAL-PERP[0], BAO[1], BTC[0.24821563], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT[2], DOGE[11758.19590689], DOT-PERP[0], ENS-PERP[0], ETH-0325[0], ETH[8.96105207], ETH-PERP[0], ETHW[1.00917973], FTM-PERP[0], FTT[50.61147828], GALA-PERP[0], GMT-PERP[0], KIN[4], LOOKS-PERP[0], LUNA2[11.82419374], LUNA2_LOCKED[26.84218201], NFT (317852087045513448/FTX EU - we are here! #118403)[1], NFT (484955374671107892/FTX EU - we are here! #121175)[1], NFT (537427565488032399/FTX EU - we are here! #118622)[1], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[1], TRX-PERP[0], UBX[2], USD[10588.36], USD[0.00720774], USTC[1674.41525182]	Yes	
01244178			BTC-PERP[0], ETH-PERP[0], FLUM-PERP[0], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00183695], LUNA2_LOCKED[0.00428621], LUNC[400], SNX-PERP[0], TRX-PERP[0], USD[1500.00], USD[0], XRP-PERP[0]		
01244205			ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.01041046], LUNA2_LOCKED[0.02429108], LUNC[22.46819892], MANA-PERP[0], ONE-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USD[0]		
01244214			1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00900000], FIDA-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[213.19687854], FXS-PERP[0], GALA-PERP[0], GBP[0.00], HBAR-PERP[0], HNT[216.38725197], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNA2[0.00111011], LUNA2_LOCKED[0.00259026], LUNC[241.73], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], ROOK[0], RSR-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], USD[1.30], USD[0.00017714], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
01244231			FTT[6491.00000001], FTT-PERP[0], SRM[21820.12400513], SRM_LOCKED[3075.19927974], TRX[.00157], USD[2.40], USD[70.37214400]		
01244238			APE[0], ATLAS-PERP[0], ATOM[0], AVAX-PERP[0], BAL[0], BTC[0.00734423], ETH[0], ETHW[0.03900000], FTT[2.3], GRT[0], HNT[0], LUNA2[0.22494147], LUNA2_LOCKED[0.52486344], LUNC[48981.48], MATIC[1.64423044], MKR[0], RAY[0], RAY-PERP[0], SHIB-PERP[0], SNX[0], TRX[.000018], UNI[0], USD[0.00], USD[111.52684052]		
01244239			BNB[.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LUNA2[0.01520966], LUNA2_LOCKED[0.03548922], LUNC-PERP[0], MAPS-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0], TRX-PERP[0], USD[0.03], USD[0.00142277], VET-PERP[0], XMR-PERP[0]		
01244273			AAVE-20210924[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LUNA2[0.26883909], LUNA2_LOCKED[0.62729123], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XTZ-PERP[0], YFI-PERP[0]		
01244322			ANC-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-0624[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENS[.00000001], ETH-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LUNA2[4.75188338], LUNA2_LOCKED[11.08772791], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], TRX[.000031], TRX-PERP[0], USD[0.00], USD[0.00000002], USTC-PERP[0]		
01244336			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO[.93826], ALGO-PERP[0], ALPHA-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.01029721], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.97027263], LUNA2_LOCKED[2.26396948], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000016], TRX-PERP[0], USD[-.890.67], USD[796.43332666], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01244381			ADABULL[.01326], ATOMBULL[8690], AVAX[0.00411182], AXS[0.09650638], BAND[0], BEAR[795.3], BNB[0], BNT[0], BTC[0.00006504], BTC-PERP[0], BULL[.000685], CEL[0], DOGE[0], DOGEBEAR2021[.0989], DOGEBULL[.881], DOGE-PERP[0], DOT[0.08213653], ETC-PERP[0], ETH[1.00003219], ETHBULL[0.0072071], ETH-PERP[0], ETHW[0.00003219], FTM[0], FTT[1.06623603], HT[0], LINK[0.09782000], LUNA2[1.88928962], LUNA2_LOCKED[4.40834245], LUNC[74284.46691612], MANA[0.98120000], MATIC[0.00800000], MATICBEAR2021[8794.6], MATICBULL[.06], RAY[0.00213623], RSR[0], SAND[0], SOL[0.00201582], SXP[0], TRX[0], TRYB[0], UNI[0], USD[15794.96], USD[0.00043282], XAU[0.00006866]		RAY[.002089]
01244385			ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.12070160], BTC-PERP[0], ETH[1.249915], ETH-PERP[0], ETHW[1.249915], FTT[0.33876881], FTT-PERP[0], LINK-PERP[0], LUNA2[7.19565413], LUNA2_LOCKED[16.78985965], LUNC[23.18], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], RUNE[.00372], SOL-PERP[0], USD[6415.87], USD[0]		
01244398			ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-MOVE-0415[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0092494], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000003], USD[0.57], USD[0.74220235]		
01244411			ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA[9.5991], GALA-PERP[0], LRC-PERP[0], LUNA2[0.00170266], LUNA2_LOCKED[0.00397289], LUNC[370.7595423], LUNC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SRM-PERP[0], TRX[.000068], USD[0.00], USD[0], VET-PERP[0]		
01244467			DOT[5], ETH[.31], FTT[4974], SOL[4139.13972566], SRM[42366.36284757], SRM_LOCKED[901.76974153], USD[4985.76]		
01244476			FTT[.0986614], LUNA2[4.17299235], LUNA2_LOCKED[9.73698215], TRX[.0000001], USD[128.11131619]		
01244528			1INCH[0], BNB[0], BNT[0], GRT[0], SRM[0.00161118], SRM_LOCKED[.00647528], SUSHI[0], TRX[0.00000100], USD[0.66], USD[0.12192430]		
01244529			BTC[.00007759], LUNA2[11.13380257], LUNA2_LOCKED[25.97887268], USD[0.00000153]		
01244558			FTT[6.8], SOL[604.32376367], SRM[.52479674], SRM_LOCKED[197.47964253], USD[42618.60], USD[4.86697836]		SOL[600], USD[42452.96]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01244561		BTC[0], ETH[0.37883979], ETHW[0.37742649], FTT[25.11428860], PAXG[0.0007638], SRM[0.02797366], SRM_LOCKED[0.33901987], USD[3765.43], USD[T].0044]		
01244590		EUR[0.00], LUNA2[0.01283943], LUNA2_LOCKED[0.02995869], LUNC[2795.81499386], USD[0.00], USD[T]		
01244625		ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNA2[0.00837854], LUNA2_LOCKED[0.01954993], LUNC[1824.445038], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.00], USD[T]75.50931465], XRP-PERP[0]		
01244657		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO[75], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ[9.78055], CHZ-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM[701415], FTM-PERP[0], FTT[0.099829], FTT-PERP[0], GMT[30], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01407563], LUNA2_LOCKED[0.03284315], LUNC[3065], LUNC-PERP[0], MANA-PERP[0], MATIC[10], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0624[0], SOL[2.5], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP[0.0609645], SXP-PERP[0], THETA-PERP[0], USD[-11.20], USD[T]0.00092724], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01244666		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.08518059], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000008], LUNC[0.06472], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT[340546398319687035/The Hill by FTX #33687][1], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX[0.001554], TRX-PERP[0], USD[3.60], USD[T]5.81275401], USD-T-PERP[0], USTC-PERP[0], WAVES-PERP[0], ZEC-PERP[0]		
01244709		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BRZ[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CELD-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.16557654], LUNA2_LOCKED[0.38634526], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[0.00000001], RAY-PERP[0], REN-PERP[0], RNDR[0.75286], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[0.02947851], SRM_LOCKED[0.88079996], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T]-0.00826865], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01244723		BNB[0.00000001], BTC[0], ETHW[0.01990276], FTT-PERP[0], LUNA2[0], LUNA2_LOCKED[2.16274044], MATIC[0.00000001], SOL[0], TRX[0.00077800], USD[252.05], USD[T]0], XRP[0]		
01244740		COPE[7020], ETH[0.01106267], ETH-PERP[0], ETHW[0.01106267], EUR[4.15], LUNA2[0.34492814], LUNA2_LOCKED[0.80483234], LUNC[75108.83], USD[0.44], USD[T]4304.08068273]		
01244765		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], LUNA2[0.00599209], LUNA2_LOCKED[0.01398155], NFT[326782604710665032/FTX AU - we are here! #44229][1], NFT[481172177303747918/FTX AU - we are here! #44279][1], SOL-PERP[0], SXP-PERP[0], USD[0.00], USD[T]0], USTC[84821], XRP-PERP[0]		
01244806		BNB[0.00923479], BTC[0.05788900], DOGE[0.76917591], ETH[0.40731863], ETHW[0], FTM[0], FTT[0.09095246], LUNA2[0.42607291], LUNA2_LOCKED[0.99417014], LUNC[0], SOL[27.27424711], SOL-PERP[0], SRM[254.95155], TRX[0], USD[0.01], USD[T]9601.45533946]		
01244862		AAVE-PERP[0], ALT-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COIN[5], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FTT[10.45090394], FTT-PERP[0], GRT[0.0002995], GRT-PERP[0], HBAR-PERP[0], LINK[0], LINK-PERP[0], LTC[2], LUNA2[2.75542686], LUNA2_LOCKED[6.42932934], LUNC-PERP[0], MATIC-PERP[0], RSR[26000], SNX-PERP[0], SOL-PERP[0], SXP[450], UNI-PERP[0], USD[0.34], USD[T]0], VET-PERP[0], XLM-PERP[0], XRP[2003], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01244902		ATOM-PERP[0], BTC[0.00105781], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], SOL-PERP[0], SRM[2.61504222], SRM_LOCKED[12.38495778], SRM-PERP[0], STEP-PERP[0], USD[0.00], USD[T]0]		
01244907		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DENT-PERP[0], ETH[0.00093], ETHW[0.00093], FTM-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNA2[0.13237185], LUNA2_LOCKED[0.30886766], LUNC[28824.25], LUNC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[0.002696], SOL-PERP[0], STEP-PERP[0], USD[1869.01], USTC-PERP[0]		
01244922		ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], CAKE-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], LINK-PERP[0], LUNA2[0.00086364], LUNA2_LOCKED[0.00201516], LUNC[188.06], MASK-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RUNE-PERP[0], USD[5.48], USD[T]0]		
01244962		1INCH[0.00000001], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGOBULL[33907436.55], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS[30], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAT[48021619], BAT-PERP[0], BNB[0.00017863], BNB-PERP[0], BNT[0.00000001], BNT-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0.00000001], COMPBULL[58.88], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], EGLD-PERP[0], ENJ[39307465], ENJ-PERP[0], ENS[0.00000001], ETC-PERP[0], ETH[0.00006194], ETHBULL[0], ETH-PERP[0], ETHW[0.00005469], EXCH-PERP[0], FTM-PERP[0], FTT[0.2025642], FTT-PERP[0], GRTBULL[909.6600723], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNC[1000000], LUNC-PERP[200000], MANA-PERP[0], MATIC[0.00000001], MATICBULL[44.8], MATIC-PERP[0], MCR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPY[0], SRM[0.03598718], SRM_LOCKED[45718789], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-132.32], USD[T]0.00363073], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZBULL[693], XTZ-PERP[0], ZEC-PERP[0]		
01245058		BTC[0.00003113], FTT[1.00178979], LUNA2[0.00334293], LUNA2_LOCKED[0.00780018], LUNC[0], SHIB[317.29476983], USD[0.00], USD[T]0]		
01245065		AVAX[10.78295899], BNB[93292337], BTC[0.04500032], ETH[0.50002855], ETH-PERP[0], ETHW[0.30072976], FTM[3132.08167124], FTT[34.9952177], FTT-PERP[0], JOE[1], LDO[200], LUNA2[14.92002896], LUNA2_LOCKED[34.81340092], LUNC[92.95069331], SGD[4.88], SOL[18.44637481], STETH[0.05116029], USD[4924.92], USD[T]0], USTC[1975.137657]		AVAX[5.548296]
01245099		APE-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], FTT-PERP[0], LUNA2[4.02324922], LUNA2_LOCKED[9.38758153], MATIC-PERP[0], SOL[0.00071417], USD[1.00], USD[T]0.00217500], YFII-PERP[0]		
01245126		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-20211231[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00288367], LUNA2_LOCKED[0.00672857], LUNC[0.00567350], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00000100], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.07], USD[T]0.00938454], USTC[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
01245155		DMG[0.0771], LUNA2[0.35080399], LUNA2_LOCKED[0.81854266], RUNE[2.19846], SUSHI[1.99935], SXP[0.09876], USD[23.74], USD[T]10.3054692]		
01245167		ALGO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], FTT[0], LTC[0.142526], LTC-PERP[0], LUNA2[4.98772009], LUNA2_LOCKED[11.63801355], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL[0], TONCOIN-PERP[0], USD[5699.61], USD[T]0], USTC-PERP[0], XRP-PERP[0]		
01245188		ADABEAR[866000], ADABULL[0], ALGOBULL[8799.83264633], BNB[0.00000481], BTC[0.00000001], DOGEBEAR2021[0], DOGEBULL[0], ETCBULL[0], ETH[0.02622017], ETHBEAR[40579707], ETHBULL[0.00026500], LUNA2[0.62953902], LUNA2_LOCKED[1.46892438], LUNA2-PERP[0], OKBBULL[0], USD[0.00], USD[T]0.00173871], XRPBULL[0]		
01245262		BNB[0], ETH[2.02700935], ETHW[2.01841410], LUNA2[4.70867157], LUNA2_LOCKED[10.98690033], LUNC[1025323.14814277], TRX[10882.18752082], USD[2282.72], USTC[0]		
01245302		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNT[0], BTC-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[161.25], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK[0], LUNA2[0.00765507], LUNA2_LOCKED[0.01786183], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TULIP-PERP[0], UME[9.9905], UNI-PERP[0], USD[1.05], USD[T]0.00000001], USTC[0], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0]		
01245303		1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.036958], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.00007], TRX-PERP[0], USD[0.20], USD[T]0.00000001], VET-PERP[0], XLM-PERP[0]		
01245307		BTC[0.04366329], ETH[0.23889043], ETHW[0.23760752], EUR[50.48], FTT[17.07817845], LUNA2[0.00001184], LUNA2_LOCKED[0.00002764], LUNC[2.57954953], USD[780.34]		BTC[0.043663], ETH[238884], EUR[50.48], USD[780.10]
01245340		BTC[0.00000001], BTC-PERP[0], DOT-PERP[0], ETH[0], FTT[0.00000001], LUNA2[1.69891083], LUNA2_LOCKED[3.96412526], LUNC-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[T]0], XRP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01245360		ADABULL[4199.93187015], BNB[.007], LUNA2[5.96935675], LUNA2_LOCKED[13.92849908], USD[50.51]		
01245365		BTC[0.03519865], ETH[0.10298100], ETHW[0.10298100], LUNA2[1.82705700], LUNA2_LOCKED[4.26313301], LUNC[397845.51], MATIC[323.97465718], SHIB[0], SOL[1.46976590], SUSHI[0], USD[-.802.91]		MATIC[316.09544]
01245384		1INCH[350.58007321], BOBA[70], BTC[1.08616205], C98[200], CAKE-PERP[0], DOGE[391], DOT[20.7], DOT-PERP[0], DYDX[30], ENJ[500], ETH[6.00395705], ETHW[5.97854753], FTM[2236.92672], FTT[84.09821707], LINK[102.42428932], MANA[100], MATIC[1120.48900336], MNGO[1070], RAY[114.54368006], RUNE[171.57704744], SHIB[300000], SOL[75.08872601], SRM[99.99049317], SRM_LOCKED[2.35864295], SUSHI[49.56575101], SUSHI-PERP[0], TRX[0.000001], UNI[40.95325596], USD[1270.31], USD[0.00462946]		
01245397		ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], KSM-PERP[0], LUNA2[0.82327534], LUNA2_LOCKED[1.92097581], LUNC[179269.94048679], LUNC-PERP[0], ONT-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USD[.0.47617659], WAVES-PERP[0], XMR-PERP[0], XRP[72882498], XRP-PERP[0]		
01245437		BTC[.04156151], SRM[196.14437647], SRM_LOCKED[4.88056651], USD[7.07]		
01245441		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[29.994], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-0930[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[20], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[.08144617], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GMT[.0799], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LUNA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.07999512], LUNA2_LOCKED[0.18665530], LUNC[17419.10794], LUNC-PERP[0], MANA-PERP[0], MATIC[2.53143342], MATIC-PERP[0], MDO-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20210924[0], SHIT-PERP[0], SKL-PERP[0], MINA-PERP[0], SNX-PERP[0], SOL[-0.00000001], SOL-20210924[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.00077801], TRX-PERP[0], USD[0.26], USD[1.70736756], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01245457		BTC[.01732775], BTC-PERP[0], LTC[4.2692596], LUNA2[1.16620885], LUNA2_LOCKED[2.72115399], USD[0.00]		
01245459		AVAX[0], BTC[0], ETH[0.00025028], ETHW[0.00056056], FTT[896.3], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0025743], SHIB[0], SOL[0.00544950], USD[7841.26], USD[0]		
01245465		AVAX[1.9], FTM[39], LUNA2[0.17021385], LUNA2_LOCKED[0.39716565], LUNC[.548325], USD[0.45], USD[.00012498]		
01245466		ANC-PERP[0], ATOM[0.10216768], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[.00002688], BTC-PERP[0], CELO-PERP[0], CRO[0], DOGE[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00098096], ETH-PERP[0], ETHW[0.00098096], FTM-PERP[0], FTT[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK[0], LOOKS-PERP[0], MATIC[21.9601], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], RAY[0.00920836], SLP-PERP[0], SOL[0.00120290], SOL-PERP[0], SRM[8.33833187], SRM_LOCKED[0.7998393], USD[-.13.76], USD[1.09682803], WAVES-PERP[0], ZIL-PERP[0]		
01245490		1INCH[.90424], AAVE[.0089759], AAVE-PERP[0], AXS[1.013535], AXS-PERP[0], BNB[.00000001], BTC[.00141448], BTC-PERP[0], EUR[0.00], FLOW-PERP[0], KAVA-PERP[0], LUNA2[3.64842125], LUNA2_LOCKED[8.51288293], LUNC[794451.41], TRX[.000095], USD[-.1.06], USD[46558.22258313], USTC-PERP[0]		
01245526		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALICE[13.9], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BNB-PERP[0], BRZ[0], BTC[0.05966302], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.17599150], ETH-0930[0], ETH-20210924[0], ETH-PERP[0], EUR[0.00], FTT[2.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC[0], LUNA2[0], LUNA2_LOCKED[3.06729026], LUNC[0], LUNC-PERP[0], MANA[34.9977302], MATIC-PERP[0], OP-0930[0], OP-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], TRX[0], UNI[0], USD[0.00], USD[.000000004], WAVES-PERP[0]		
01245533		APE-PERP[0], BEAR[0], BTC-PERP[0], DOGE-0325[0], DOGE-0930[0], DOGEBEAR2021[0.17532750], DOGEBULL[7.14240000], DOGE-PERP[0], ETCBULL[0], ETH[0], ETH-0325[0], ETHBEAR[1], ETHBULL[0], ETH-PERP[0], FTT[0.00024533], GAR[0], LUNA2[1.09957572], LUNA2_LOCKED[2.56567670], LUNC[1080.33159603], LUNC-PERP[0], SHIB-PERP[0], SUSHIBULL[504000000], TRX-0325[0], USD[-.0.09], USD[.000000001], XRPBULL[0]		
01245652		ALGOBULL[669924], ASDBULL[19925.9], BSVBULL[999.81], BTC-0325[0], BULLSHIT[0.00079989], GRTBULL[.097663], KNCBULL[20096.181], LEOBULL[0], LINKBULL[22.1685], LUNA2[0.00006109], LUNA2_LOCKED[0.00014256], LUNC[13.30432], SUSHIBULL[31853259.7], SXPBEAR[2000000], SXPBULL[1093654], THETABULL[.00018895], TRX[.000002], USD[0.03], USD[.00000002], VETBULL[.099316], ZECBULL[.081038]		
01245681		LUNA2[677.3419026], LUNA2_LOCKED[1580.464439], LUNC[147492625.36], TRX[.000001], USD[0.01], USD[.0]		
01245701		ATLAS[3999.6], AURY[23.9952], GBP[0.00], LUNA2[0.04591459], LUNA2_LOCKED[0.10713405], LUNC[9998], MATIC[3365.7816872], MER[2353.7764], SOL[.27049563], USD[1979.97]		
01245743		ATLAS[65450], SRM[2318.89818151], SRM_LOCKED[14398619], USD[1.01], USD[.0]		
01245750		LUNA2[0.00294136], LUNA2_LOCKED[0.00686317], TRX[.000001], USD[91436.29], USD[29715.0704982], USTC[0.41636408]		USD[1.00]
01245802		BNB[.129974], BRZ[.4611.84680054], ETH[.194961], HT[.1], TRX[0.47201886], USD[2.95], USD[234579.56474759]		
01245901		AAVE[3.23], AVAX-PERP[0], BTC[0.85768875], ETH[0], LINK[55], LTC[.69], LUNA2[1.98692347], LUNA2_LOCKED[4.63615478], LUNC[134228.8930468], MANA-PERP[0], TRX[.011254], USD[0.01], USD[2.61123595], USTC[194]		
01245920		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], FTT[25.06773991], FTT-PERP[0], GST[10], LUNA2[26.01913933], LUNA2_LOCKED[60.71132511], LUNC[5665722.37], SRM-PERP[0], TRX[.000001], USD[1971.08], USD[3.975]		
01245997		AUDIO[12.99753], COMP[0], RAY[0], SOL[.00652041], SRM[.00041106], SRM_LOCKED[.00177302], USD[1.39]		
01245998		ATLAS[0], BNB[0], BTC[0], DFL[0], ETH[0], FTT[0], GENE[0], MSOL[0], OMG[0], POLIS[0], RAY[0], SOL[0], SRM[0.00046949], SRM_LOCKED[.00231858], SUSHI[0], USD[0.00], USD[.00009632], WBTC[0], XAUT[0]		
01246060		AVAX[0], DOGE[0], ETH[0], FTT[0], LUNA2[0.00683622], LUNA2_LOCKED[0.01595118], SOL[0], SOL-PERP[0], SRM[.245565], SRM_LOCKED[2.4319958], TRU-PERP[0], USD[-.0.02], USD[.0], USTC[.9677]		
01246087		AKRO[6], ALPHA[1], BAO[6], CHF[0.00], DENT[3], GMT[0], GRT[1], KIN[8], LUNA2[38.56676006], LUNA2_LOCKED[86.8], LUNC[8401523.39600046], MATH[1], RSR[3], SHIB[0], TRU[2], UBX[4], USD[0.01], USD[.00000001], WAVES[0], XRP[0]	Yes	
01246149		ADA[0.00000080], ADA-PERP[0], ALGO-PERP[0], APE[239.99852154], DOGE[0.00000052], GBP[0.96], RAY[0.00000047], SOL[51.55094497], USD[0.53], XRP[0.00000077]		
01246168		1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APE[.0525], APE-PERP[0], AR-PERP[0], AXS[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00092704], ETHW[0.00092704], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA[3389.3559], GRT-PERP[0], HOT-PERP[0], IMX-PERP[0], LDO-PERP[0], LINK[0], LRC-PERP[0], LTC[0.00401381], LUNA2[26.20244451], LUNA2_LOCKED[61.13903719], LUNA2-PERP[0], LUNC[.5], LUNC-PERP[0], MASK-PERP[0], MATIC[2.00035018], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY[149.14398355], REEF-PERP[0], ROSE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STG-PERP[0], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], UNI[0], USD[0.00], USD[.07170000], USTC[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		MATIC[1.971327]
01246259		ADABULL[0], BEAR[595.6], BTC[0], BULL[0], ETH[.00003576], ETHW[0.00089598], FTT[0.04520221], LUNA2[0.00118322], LUNA2_LOCKED[0.00276086], LUNC[257.65], USD[430.04], USD[.0], XRP[0]		
01246271		BOBA[6.86026331], BTC[0.00299942], BYND[.09998], CRON[.9998], ETH[0.03099418], ETHW[1.47119805], EUR[0.00], FTT[58.02184025], HNT[.436448], LTC[0], LUNA2[0.03227006], LUNA2_LOCKED[0.07529681], LUNC[.10403612], MOB[3.23013142], PAXG[0.01809648], RAY[20.39202541], SLRS[62.05214963], SRM[10.00603976], SRM_LOCKED[.00602506], SWEAT[1599.6896], USD[1.71], USD[.0], WNDR[9.998036], XRP[29.408089]		
01246346		BTC-PERP[0], CONV-PERP[0], KNC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.004558], TRX[.000002], USD[0.00], USD[.0]		
01246352		1INCH-PERP[0], AMPL[0], ANC-PERP[0], APE[9205.08301139], APE-PERP[0], APT-PERP[0], AXS-PERP[0], BTC[0], CEL-PERP[0], CHZ-PERP[0], CVX[.00000001], ETH[0], ETH-PERP[0], FTT[0], GMT-PERP[0], GST-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.72298196], SRM_LOCKED[626.46387825], SUSHI[.00000001], TRU-PERP[0], TRX[.000013], USD[0.00], USD[.00401000], USTC[0], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
01246462		DOGE-PERP[0], LUNA2[0], LUNA2_LOCKED[3.17690369], NFT [(337432516490370498/FTX EU - we are here! #353991)], NFT [(353801346555747920/FTX EU - we are here! #35189)], NFT [(372421101826822817/FTX EU - we are here! #35496)][1], SXPBULL[480.0451], TRX[.000002], USD[0.00], USD[.02610887]		
01246494		LUNA2[4.34724926], LUNA2_LOCKED[10.14358163], PRISM[0], SOL[0], USD[0.00], USD[.0], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01246530		ADA-PERP[0], ALCX[.6798708], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA[.099848], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], IMX[.092989], LINK-PERP[0], LUNA2[0.75528624], LUNA2_LOCKED[1.76233457], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-.0624[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], TRX[.002368], USD[.111.35], USD[929.29524995], USD[0.00000000], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0]		
01246536		BTC[.00002033], BTC-PERP[0], ETH-PERP[0], LUNA2[0.02119320], LUNA2_LOCKED[0.04945080], USD[0.06], USTC[3]		
01246643		ATLAS-PERP[0], BTC-20210924[0], BTC-MOVE-20210827[0], BTC-MOVE-20210829[0], GOG[71.97663], LUNA2[0.00018277], LUNA2_LOCKED[0.00042647], LUNC[39.8], MBS[638.54490909], POLIS-PERP[0], USD[0.35]		
01246788		BTC[0], EUR[0.00], LUNA2[3.79355907], LUNA2_LOCKED[8.53794634], LUNC[11.79961819], MSOL[0], STETH[0.00005248], USD[7751.99], USD[0]	Yes	
01246790		1INCH-PERP[0], ATOM[1.7], AUDIO-PERP[0], AVAX-PERP[0], DOT[1.6], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], GRN-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNA2[0.21035097], LUNA2_LOCKED[0.49081893], LUNC[45804.3671804], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEAR-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.02], USD[0]		
01246843		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVA-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRN-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KBT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.01415594], LUNA2_LOCKED[0.03303052], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MASP-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.83729979], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], TW TRQ[0], USD[3828.26], USD[58.79077711], USTC[2.00383574], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01246875		ETH[.05565183], LUNA2[0.60107266], LUNA2_LOCKED[1.40250289], USD[0.09], USD[0.00000040]		
01246931		AAVE-PERP[0], ADA-PERP[0], ATOM-.0624[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-.0325[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-.20211231[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.14299648], ICP-PERP[0], KAVA-PERP[0], LTC-.0624[0], LTC-PERP[0], LUNA2[0.01053636], LUNA2_LOCKED[0.02458484], LUNC-PERP[0], NEO-PERP[0], PAGX[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.12], USD[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01246987		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[1041.43641616], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRN-PERP[0], HOT-PERP[0], LUNA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00267232], LUNA2_LOCKED[0.00623543], LUNC[581.9052382], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.027815], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00406698], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01247069		APE[3.499335], DOGEBULL[0], ENS-PERP[0], ETH[0.00122890], ETHW[0.00122890], LINKBEAR[249938820], LUNA2[0.00003012], LUNA2_LOCKED[0.00007029], LUNC[6.56], USD[24.59]		
01247105		ALGO-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT[0.79393854], INJ-PERP[0], LINK[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], RUNE[0], SHIB-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0.85106107]		
01247167		LUNA2[3.88741061], LUNA2_LOCKED[9.07062477], LUNC[846491.846316], USD[0.50]		
01247204		LUNA2[0.00440781], LUNA2_LOCKED[0.01028489], LUNC[959.81], USD[0.00], USD[0.39514931]		
01247212		ATOM-PERP[0], BNB[0.00079242], BTC[0.00015565], DASH-PERP[0], DGE[.12.64152766], ETH[0.00064884], ETHW[0.00064884], FIL-PERP[0], FTT[.099734], GBP[.13.39], HNT[2], LTC[.0.07230614], LUNA2[0.01439508], LUNA2_LOCKED[0.03358854], LUNC[0.04637217], MATIC[5.42550888], SOL[.0.08455245], TRX[.000002], USD[7.50], USD[8.86498899], XMR-PERP[0]		
01247267		AVAX[14.29612], BTC[3.92255536], ETH[22.8982704], ETHW[22.8982704], FTM[1001.36803864], LINK[204.019694], LUNA2[4.99163582], LUNA2_LOCKED[11.64715027], LUNC[16.08], MATIC[.8164], SLND[0], SOL[199.95471564], USD[1.88], USD[20.04827315], ZAR[0.00]		FTM[980.8038]
01247318		AAVE-PERP[0], BTC-PERP[0], ETHW[2.692], FTT[1208], FTT-PERP[0], KSM-PERP[0], LUNA2[4.67348363], LUNA2_LOCKED[10.90479514], LUNC[1017660.9], SUSHI-PERP[0], THETA-PERP[0], USD[83.23], USD[.74.69809839]		
01247337		ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.52], FTT[0.08194156], FTT-PERP[0], LINK[.016795], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[2584], MATIC-PERP[0], SOL[.0027959], SOL-PERP[0], SRM[44.42164307], SRM_LOCKED[410.19835693], USD[0.00], USTC-PERP[0], XRP-PERP[0]		
01247380		ADA-PERP[0], ALT-PERP[0], APE-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH[0], BNB[0], BNB-PERP[0], BTC[0], BTC-MOVE-.0220[0], BTC-MOVE-.0221[0], BTC-MOVE-.0221[0], BTC-MOVE-.0313[0], BTC-MOVE-.0314[0], BTC-MOVE-.0319[0], BTC-MOVE-.0414[0], BTC-MOVE-.0417[0], BTC-MOVE-.0615[0], BTC-MOVE-.0616[0], BTC-MOVE-.0618[0], BTC-MOVE-.0619[0], BTC-MOVE-.0620[0], BTC-MOVE-.0623[0], BTC-MOVE-.0625[0], BTC-MOVE-.0630[0], BTC-MOVE-.0704[0], BTC-PERP[0], CREAM-PERP[0], DAI[0], DEF1-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIDA-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], IOTA-PERP[0], IOTA-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000005], LUNA2_LOCKED[0.00000012], LUNA2-PERP[0], LUNC[0.01190200], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NFT[314333979647078182/FTX EU - we are here! #285924][1], NFT[484727097343066618/FTX EU - we are here! #285930][1], OKB-PERP[0], PAGX-PERP[0], RAY[1500], SAND[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.04242462], SRM_LOCKED[.44941107], SRM-PERP[0], STORJ[0], TRX-PERP[0], TRYB[0], TRYB-PERP[0], TSLA[.000000003], TSLAPRE[0], USD[0.00], USD[0], XAUT-PERP[0], XLM-PERP[0]		
01247401		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DORN-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[.18980542], FTM-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[23.60536499], LTC-PERP[0], LUNA2[0.00004592], LUNA2_LOCKED[0.00010715], LUNC[10], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.01], USD[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01247442		ALGO-PERP[0], ALICE-PERP[0], AVAX[.090861], BTC[0.21925885], BTC-PERP[0], CHR-PERP[0], ETH[0.00098559], ETH-PERP[0], ETHW[0.00098559], KSM-PERP[0], LOOKS[.557088], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0026926], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL[40.0063605], SUSHI[.0082], USD[10837.83], USD[0]		
01247447		ADA-PERP[0], BCH-PERP[0], BNB[.00022266], BNB-PERP[0], BTC[.0000084], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[.03987679], FTT-PERP[0], LINK-PERP[0], MATIC[.00000001], MATIC-PERP[0], REN[.3412498], SNX[0], SOL-PERP[0], SRM[1.24960885], SRM_LOCKED[4.75039115], SUSHI-PERP[0], SXP-PERP[0], USD[3.84], USD[0.00000000], VET-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0]		
01247569		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCHA-PERP[0], BNB[.00001340], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRN-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN[.00000001], KIN-PERP[0], KSHB-PERP[0], LEO-PERP[0], LUNA-PERP[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.35936436], LUNA2_LOCKED[0.83851684], LUNC[5399.49302459], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MCB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT[541990034063060831/FTX EU - we are here! #85423][1], OKB-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.0251094], SRM_LOCKED[.15559567], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[46.47], USD[0.00000018], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01247571		AMPL[0], BNB[0], BTC[0], CLV[.00000117], DYDX[.00000001], ETH[.00000001], EUR[0.19], HUM[.00000288], LINA[.00000081], LRC[.00000043], RAY[0], REEF[.00001532], SOL[0], SRM[0.04238959], SRM_LOCKED[.32079782], USD[0.00]		
01247593		1INCH[0.00000001], AAVE[0], AVAX[0], BNT[0], BTC[0], ETH[0.00000002], FTM[0], FTT[0.00000001], LINK[0], LUNA2[4.44028073], LUNA2_LOCKED[10.36065505], LUNC[0], MATIC[0], RAY[0], RUNE[0], SOL[0], SUSHI[0], TRYB[0], UNI[0], USD[70.14], USD[0.00002036], XRP[0]		
01247595		DENT[59099.96], FTT[0.02673218], SRM[.00727038], SRM_LOCKED[.05676811], USD[0.01], USD[0]		
01247688		ADABULL[0], ALGOBULL[0], BTC[0], CRO[0], DOGEBEAR2021[0], DOGEBULL[298.52638264], ETHBULL[0], GALA[0], HTBULL[0], LINKBULL[0], LUNA2[0.00041884], LUNA2_LOCKED[0.00097730], LUNC[91.20431701], MATICBULL[0], SAND[0], SHIB[0], SLRS[0], SUSHIBULL[0], USD[0.00], USD[0], VETBULL[0], XRPBULL[0], XTZBULL[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01247723		1INCH[8.17491895], ASD[5.94453848], ATLAS[9.9962], AVAX[0.05242123], BNB[0], BTC[0.00162159], CRO[19.9962], FTM[6.30670375], FTT[3.099449], HBAR-PERP[0], HT[1.10744119], LOOKS[2.13215963], LUNA2[1.05116321], LUNA2_LOCKED[2.45271417], LUNC[10893.00352589], MATIC[10.79523531], MATIC-PERP[0], ONE-PERP[0], RSR[1035.72520228], SAND[9.9981], SHIB[99905], SOL[0.67177634], SPELL[199.962], USD[4.07], VGX[3.99886], XRP[5.15534002], XTZ-PERP[0]		1INCH[8.174443], AVAX[.052414], FTM[6.302673], HT[1.101031], SOL[.670842]
01247744		ATLAS-PERP[0], BTC[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[2.44416468], GRT-20211231[0], KIN[.00000001], KIN-PERP[0], LOOKS[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], RAMP-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.0006601], SRM_LOCKED[.00498679], TRX[.002331], USD[0.00], USD[T].0.00000001		
01247757		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[.00043539], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.0037456], GALA-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK[33], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[.88045097], LUNA2_LOCKED[2.05438560], LUNC[0.05350088], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PRISM[0], RAY[1380.54309862], RAY-PERP[0], REEF[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[40.93977386], SOL-PERP[0], SPELL[400], SRM[207.65107735], SRM_LOCKED[2.28759105], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T], VET-PERP[0], XRP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
01247816		KIN[2], LUNA2[0.99638103], LUNA2_LOCKED[2.24249764], LUNC[217071.07652452], UBXT[1], USD[0.00]	Yes	
01247847		BNB[.0099766], BTC[0.03479045], BTC-PERP[0], CRO[70], ETH[.08598794], ETHW[.08598794], FTT[.499982], LINK[4.799136], LUNA2[0.06517753], LUNA2_LOCKED[0.15208092], LUNC[2099622], USD[448.48], USD[T]30.40000000		
01247871		AAVE[.9096778], ATLAS[40], AXS[.69973], BNB[.5696346], BTC[0.02649517], ETH[.05585446], ETHW[.05595446], GALA[10], LINK[3.198776], LTC[.009964], LUNA2[0.05586646], LUNA2_LOCKED[0.13035507], LUNC[.1799676], POLIS[1.49973], SOL[2.3987616], TRX[.000001], USD[0.94], USD[T]0		
01247926		1INCH[0], AAVE[0.11315116], ALGO[156.00078], ATOM[3.38737873], BTC[0], BULL[0], DOT[7.69679451], FTT[310.267755], GBP[0.00], LINK[12.23228209], LUNA2[0.00964463], LUNA2_LOCKED[0.02250415], LUNC[2100.14050065], NEAR[13.200066], PSY[5000], RUNE[25.27370121], SRM[2.05518670], SRM_LOCKED[.03099388], SXP[2.13146368], TRX[0], USD[0.27], USD[T]11.42797678		AAVE[1.07788], ATOM[3.386943], DOT[7.693106], LINK[12.200061], USD[0.26], USD[T]100
01247928		ATOM[9.3], BTC[.00789842], ETH[.1209758], ETHW[.1209758], KIN[6969], LUNA2[7.79943251], LUNA2_LOCKED[18.19867586], SPELL[12800], TRX[.948964], USD[484.02], USD[T]0.00090214], USD-T-PERP[0]		
01247941		ATOM-PERP[0], AVAX[0.18963327], AVAX-PERP[0], BTC[0], BTC-PERP[0], DFL[10], EGLD-PERP[0], ENJ[2.00122322], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.008404], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[4.34], USD[T].0.00000001], YFI-PERP[0]		
01247981		ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAT-PERP[0], BNB[0], BTC[0.03518979], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], ETH-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0081167], LUNC-PERP[0], MAPS-PERP[0], RUNE-PERP[0], SHIB-PERP[0], USD[0.00], USD[T]0		
01248014		1INCH-PERP[0], ADA-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNT-PERP[0], BTC-MOVE-0223[0], BTC-MOVE-0224[0], BTC-MOVE-0303[0], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-MOVE-0317[0], BTC-MOVE-0324[0], BTC-MOVE-0328[0], BTC-MOVE-0330[0], BTC-MOVE-0411[0], BTC-MOVE-0703[0], BTC-MOVE-0704[0], BTC-MOVE-0705[0], BTC-MOVE-0706[0], BTC-MOVE-0707[0], BTC-MOVE-0708[0], BTC-MOVE-0709[0], BTC-MOVE-0710[0], BTC-MOVE-0712[0], BTC-MOVE-0713[0], BTC-MOVE-0714[0], BTC-MOVE-0719[0], BTC-MOVE-0719[0], BTC-MOVE-WK-20211224[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[15.9981], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000008], LUNC[.0063234], LUNC-PERP[0], MATIC-PERP[75], MKR-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STARS[22], SUSHI-PERP[0], USD[.457.17], USD[T]470.63022687], XLM-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
01248062		SRM[.06899079], SRM_LOCKED[.33213675], USD[T]7.542504]		
01248103		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[.1], ETH-PERP[0], ETHW[3], EUR[4274.62], FTM-PERP[0], FTT[5.00001447], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], LUNA2[.91847562], LUNA2_LOCKED[2.14310978], LUNC[200000], LUNC-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[10], SOL-PERP[0], TRX-PERP[0], USD[788.70], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0]		
01248175		ATOM[.1], BCH[.0009492], CRO[3970], HNT[.07148], LINKBULL[815.6], LUNA2[4.95103543], LUNA2_LOCKED[11.55241602], MATICBULL[667.8], RSR[6], RSR-PERP[0], SAND[.9174], SRM[665.8668], USD[1745.65], USD[T]0.15414904], VET-PERP[0], XRP[4906.05348967], XRPBULL[87.71458535]		
01248282		COPE[0], ETH[0], FTM[0.00000001], LINK[0], MATIC[0.00000001], RUNE[0], SOL[0], SRM[.00027735], SRM_LOCKED[.00105897], USD[0.00], USD[T]0, XRP[0]		
01248365		ATLAS[0], BNB[0], FTT[70.10845355], SOL[0], SRM[.00042273], SRM_LOCKED[.00952286], USD[0.84], USD[T]0		
01248373		ATOM-PERP[0], AVAX[2.02347667], AVAX-PERP[0], BNB[.30019573], BTC[0.07848699], BTC-PERP[0], DOGE[380.62970846], DOGE-PERP[0], ETH[0.40264820], ETH-PERP[0], ETHW[0.40264820], FTM-PERP[0], LUNA2[0.68453636], LUNA2_LOCKED[1.59725151], LUNC[2.20515781], LUNC-PERP[0], MANA[25.18651127], MATIC[0], MATIC-PERP[200], NEAR[30.08894145], NEAR-PERP[0], SHIB[1704448.61087438], SHIB-PERP[0], SOL[0.00000013], SOL-PERP[0], USD[.54.46], XRP-PERP[0]		
01248383		GRT-PERP[0], LUNA2[0.00154078], LUNA2_LOCKED[0.00359517], LUNC[335.51], TRX[.9328], USD[0.41], USD[T]0, XRP-PERP[0]		
01248453		BNB[0], DOGE-PERP[0], KIN[109217.82259714], LUNA2[0.00105890], LUNA2_LOCKED[0.00247078], LUNC[230.57903300], NFT[313547098774717625/FTX EU - we are here! #280730][1], NFT[480296504212095406/FTX EU - we are here! #280724][1], SOL[0.00000001], TRX[0], USD[0.34], USD[T]0		
01248467		APE-PERP[0], ETH[0], ETH-PERP[0], LUNA2[4.43016561], LUNA2_LOCKED[10.3370531], LUNC[527933.09454214], MER[.9368], USD[0.00], USD[T]0.00680948]		
01248501		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], FTT[20698979], LUNA2[0.00031028], LUNA2_LOCKED[0.00072399], LUNC[67.5652101], MER[0.05071054], MER-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[0.01], USD[T]0, XRP-PERP[0], ZEC-PERP[0]	Yes	
01248519		AAVE-PERP[0], ALGO-PERP[0], ATLAS[7.024], AURY[.9962], AVAX-PERP[0], BICO[.989], BTC-PERP[0], COPE[.9186], ETH-PERP[0], GODS[.07704], GOG[.9896], IMX[.06908], IMX-PERP[0], LUNA2[0.75541850], LUNA2_LOCKED[1.76264317], MATIC-PERP[0], RNDR[.08998], SAND-PERP[0], SOL-PERP[0], TRX[.002127], USD[0.00], USD[T]21.4]		
01248527		ASDBEAR[627912600], ASDBULL[93.16], ATOMBULL[2090.3], CONV[5.0999], DMG[.018187], DOGEBULL[0.82547623], EOSBULL[838.88], FTT[0.01542652], GRTBULL[7480.6], GST[.087954], HTBULL[.056208], KNCBEAR[35628], KNCBULL[77.341541], LINKBULL[962.95], LUNA2[0.00702951], LUNA2_LOCKED[0.01640220], LUNC[.003094], MATICBEAR2021[94.04], MATICBULL[.292634], MYC[9.2875], STSOL[.0050277], SXPBEAR[82990880], SXPBULL[7500000], THETABULL[.00656102], TRX[.000009], TRXBULL[.69739], USD[419.02], USD[T]0, USTC[.99506], XTZBULL[82.197], ZECBULL[8.0373]		
01248575		BTC[0.00008170], BTC-PERP[0], ETH[0], EUR[0.00], FTT[25.20918607], LUNA2[0.25590145], LUNA2_LOCKED[0.59710338], LUNC[55723.08], TRX[.000007], USD[0.01], USD[T]66.61079600]		
01248589		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNA2[0.00000394], LUNA2_LOCKED[0.00000921], LUNC[.86], SAND-PERP[0], SOL-PERP[0], TRX[.000001], USD[.0.01], USD[T]0.00951519]		
01248648		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[5.00056037], AVAX-PERP[7], BAT-PERP[0], BNB[.000000001], BNB-20210625[0], BNB-PERP[0], BTC[.01999714], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT[0], DOT-20211231[0], DOT-PERP[0], ENJ[0], ENJ-PERP[0], EOS-PERP[0], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FRONT[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GTIS[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], LUNA2[0.05509804], LUNA2_LOCKED[0.12856209], LUNC[11997.71453582], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO[300], NEO-PERP[0], REEF-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[0.00018305], SRM_LOCKED[.06344824], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX[.000012], TRX-PERP[0], USD[.1058.59], USD[T]760.09915270], XMR-PERP[0], XRP-PERP[0]		
01248686		LUNA2[0], LUNA2_LOCKED[5.37245475], THETABULL[84.04], USD[0.06], USD[T]0		
01248764		AXS-PERP[0], ETH-PERP[0], FTT[0], SLP-PERP[0], SOL-PERP[0], SRM[0.00128925], SRM_LOCKED[.14896851], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T]0		
01248803		BTC[.0000746], BTC-MOVE-20210920[0], ETH[.00049849], ETHW[.00049849], LUNA2[0.05575492], LUNA2_LOCKED[0.13009481], LUNC[12140.751364], RSR[54145.45933173], RUNE[142.07158], USD[18.60]		
01248816		AUD[0.60], BTC[0.00001307], BTC-PERP[0], FTM-PERP[0], FTT[0.63964674], LUNA2[5.44972319], LUNA2_LOCKED[12.71602079], LUNC[1186688.7], LUNC-PERP[0], SOL-PERP[0], USD[16.51], USD[T]0, USTC-PERP[0], XRP[.82], XRP-PERP[0]		
01248817		LUNA2[0.00004132], LUNA2_LOCKED[0.00009642], LUNC[8.99829], SOL[33.4435191], USD[1.54], USD[T]0.32888900]		
01248830		BNB[.00976684], BULL[0], ETHBULL[12.852216], GBP[0.00], LUNA2[0.27523324], LUNA2_LOCKED[0.64221089], USD[0.03], USD[T]0.00000329]		
01248841		BNB[.0099316], BULL[0], CEL[.02267927], CEL-0930[0], FTT[452.95513828], LUNA2[1.75253928], LUNA2_LOCKED[4.08925833], LUNA2-PERP[0], MATICBEAR2021[94.756], TRX[1879.48461], USD[955.29], USD[T]1002.51851206]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01248851		BNB[0], FTT[0], RAY[0], SOL[0], SRM[.01815181], SRM_LOCKED[.14497914], TRX[0], USD[0.00], USD[T0]		
01248912		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00250000], BTC-PERP[0], BULL[0], CLV-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.08606080], GMT-PERP[0], LUNA2[2.13859351], LUNA2_LOCKED[4.99005153], SRM[.00064467], SRM_LOCKED[.01960123], STEP-PERP[0], TRX-PERP[0], USD[163.60], USD[T0.00000001], VET-PERP[0], XRP-PERP[0]		
01248949		FTT[690.16], SPELL[1756933], SRM[11.53099214], SRM_LOCKED[123.3968327], TRX[.000002], USD[7.78], USD[T0], WBTC[.0000417]		
01248983		AAVE[0], AAVE-PERP[0], ATOM-20210924[0], AUDIO-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], DOGE-20210924[0], DOGE-PERP[0], ETH[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FTT[0], FTT-PERP[0], HOLY-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000300], SOL-20210924[0], SOL-PERP[0], SRM[.00054692], SRM_LOCKED[.00164234], SRM-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-PERP[0], TRX[0.00000587], USD[0.00], USD[T0], USDBULL[0], USDT-PERP[0], XMR-PERP[0]		TRX[.000005]
01249019		AURY[.9601], BTC[0.00007468], ETH-20210924[0], FTT[0.42284222], GMT[.52183], LOOKS[.75319], LUNA2[0.00826569], LUNA2_LOCKED[0.01928661], LUNC[1799.8714878], SOL[.00373438], SRM[2.5127991], SRM_LOCKED[12.2337541], USD[8479.48], USD[T0]		
01249069		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00374792], BTC-0930[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.01130101], FTT-PERP[0], FXDX-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.37771343], LUNA2_LOCKED[3.21466467], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], NEAR-PERP[0], NFT (427296397488636600/FTX Crypto Cup 2022 Key #1993)[1], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[.00271968], SRM_LOCKED[.29458163], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[24.69], USD[T0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01249077		ATLAS[409.936], BTC[.0006], ETH[.012], ETHW[.012], LUNA2[0.00099333], LUNA2_LOCKED[0.00231779], USD[249.92], USTC[.140612]		
01249220		AAVE[0], ADABULL[34.5], ALGO[0], ALGOBULL[110100000], ALT-PERP[0], APT[0], ATOMBULL[6531826.86635944], AXS[0], BAND[0], BCH[0], BNB[0], BNBULL[0], BNT[0], BTC[0], BTT-PERP[0], CEL[0], COMP[0], COMPBULL[178110], CRO-PERP[0], CVX[4], DAI[0], DEFIULL[4344.67044360], DEFI-PERP[0], DOGE[0], DOT[0], ENJ-PERP[0], ETH[0.16765108], ETHBULL[0], EUR[0.00], EXCH-PERP[0], FIDA_LOCKED[.09026752], FTM[0], FTT[0.08183300], GAL[1], GMT[0], HNT[0], KNC[0], LINK[0], LINKBULL[82305.11359971], LOOKS[0], LTC[0], LUNA2[0.69559202], LUNA2_LOCKED[1.62304806], MATIC[0], MATICBULL[45.80500952], MKR[0], MTA[57.980998], NFT (293351132381242046/Magic Eden Plus)[1], OKB[0], RAY[307.32361534], REN[0], RUNE[31.97930522], SNX[0], SOL[35.70323942], SRM[338.46367310], SRM_LOCKED[2.27301417], STETH[0], SUSHI[0], SUSHIBULL[107300000], SXP[0], SXPBULL[61228551.72413793], THETABULL[8041.54688236], TOMO[0], TOMOBULL[143190000], TRX[0], TRXBULL[1.876], UNI[0], USD[426.34], USD[T0.00000012], VETBULL[135441.89535207], WBTC[0], XLMBULL[4424], XRP[0], XRPBULL[837544.50366422], XTZBULL[583093.54868993], ZECBULL[41004]		
01249231		AUD[0.00], LUNA2[0.14197042], LUNA2_LOCKED[0.33126433], USD[0.00], USD[T0]		
01249271		AAVE-PERP[0], ADABULL[1201], ADA-PERP[0], ALGOBULL[2095000000], ALGO-PERP[0], ALICE-PERP[0], ALTBULL[1.39], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM[11.70023338], ATOMBULL[16070000], ATOM-PERP[0], AVAX-PERP[0], AXS[30.26095215], AXS-PERP[0], BADGER-PERP[0], BAND[90.54457014], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC[0.01230002], BTC-PERP[0], BTT-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[936], DOGEULL[6340], DOGE-PERP[0], DOT[11.30082181], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[635.7], ETC-PERP[0], ETH[0.21502873], ETH-PERP[0], ETHW[.17789507], EUR[0.00], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[31.47076588], FTT-PERP[0], FTM-PERP[0], KSHIB[6750], KSHIB-PERP[3067], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK[6.50029978], LINKBULL[109000], LINK-PERP[0], LRC-PERP[0], LTC[2.45027169], LTC-PERP[0], LUNA2[18.47545686], LUNA2_LOCKED[43.1093993], LUNA2-PERP[1.79999999], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATICBULL[425500], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], RAY[77.99867418], REF-PERP[0], ROSE-PERP[0], RYN-PERP[330], SAND-PERP[0], SCRT-PERP[0], SCRT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[5.02284381], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHIBULL[960000], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMOBULL[1684900000], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[.484.25], USD[T0.08988587], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		ATOM[7.000079], AXS[21.060931], BAND[89.92862], BNT[3.900688], ETH[.208024], LINK[2.100251], LTC[1.830229], SOL[2.592251]
01249288		ATLAS[357.19818242], AXS[1.09341642], BTC[0], ETH[0], LINK[0], LUNA2[2.08972036], LUNA2_LOCKED[4.87601419], LUNC[455041.01], NFT (382835339408080700/Tanks)[1], RUNE[22.16184126], SOL[0], USD[0.13], USD[T0]		
01249394		AUDIO-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CEL[.00000002], COPE[.85000001], DOGE-PERP[0], DOT-PERP[0], ETH[0.00002887], ETH-PERP[0], ETHW[0.00002884], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK[.00070435], LINK-PERP[0], MATIC[.00000001], MATIC-PERP[0], SAND-PERP[0], SOL[0.00000005], SOL-20210625[0], SOL-PERP[0], SRM[2.47608156], SRM_LOCKED[9.49624279], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.09], USD[T0.00502386]		
01249438		AVAX-PERP[0], CAKE-PERP[0], CRO[9.21], ETHW[2.1578086], FTT[25.195], HT[0], LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], LUNC[100], LUNC-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], TRX[.000017], USD[810.00], USD[T2.80832817], XLM-PERP[0]		
01249455		DOT-PERP[0], KSM-PERP[0], SRM[.0004824], SRM_LOCKED[.00313192], USD[0.68]		
01249573		DYDX-PERP[0], LUNA2[0.00118681], LUNA2_LOCKED[0.00276924], SOL[.00791787], SRM-PERP[0], USD[0.00], USD[T0], USTC[.168]		
01249586		BTC[.016], ETH[.319], ETHW[.319], GST[1016.26000034], LUNA2[3.50170198], LUNA2_LOCKED[8.17063796], LUNC[762502.98], SOL[10.11974750], USD[T28.96054564]		
01249713		AAVE[0], APE[.051084], APE-PERP[0], BIT[964290.15220027], BNB[0.56997292], BOBA[.0675], BOBA-PERP[0], BTC[0.00037485], CEL-PERP[0], COMP[0.00007821], COT[235229.123165], CRV[.5], CVX-PERP[0], ETH[0.00008402], ETH-PERP[0], ETHW[0.00008401], FLOW-PERP[0], FTT[110], HNT[127.69383425], HXRO[343053.2550775], LOOKS-PERP[0], MCB[0.00522159], MCR[0.00522159], MCR[226.52132028], NEAR[.03144275], OMC-PERP[0], PAX[0.00003640], RON-PERP[0], ROOK[.00022229], RUNE[0.190875], SNX[25.17295725], SOL[.09402555], SPELL[34.05675], STETH[203.90227139], STG-PERP[0], TONCOIN[1226382.68634411], TRX[.4223775], UNI[.09388375], USD[2385243.45], USD[46667.72225952], USDT-PERP[0], USTC-PERP[0]		
01249739		BILI-0624[0], BNB[18.38882409], BTC[0.44871907], DOGE[4.25539469], ETH-0930[0], ETH[15.36165069], ETHW[0.00048967], FTT[56.1970075], LTC[265.70953293], LUNA2[17.45010577], LUNA2_LOCKED[40.71691346], MANA[.32056283], SOL[50.62323427], TONCOIN[.085512], TONCOIN-PERP[0], TRX[335419.25746044], TSLA[.0124506], USD[823.00], USD[T2572.47637948]		BNB[18.125855], TRX[322264.548058]
01249742		AVAX[1.699639], AXS[0], BNB[.3697017], FTT[2.699088], LUNA2[0.32995507], LUNA2_LOCKED[0.76756183], LUNC[1.0596922], MER[18681.15340103], NEAR-PERP[4.2], RUNE[2.09924], SOL[0.98971500], TRX[.000777], USD[.25.63], USD[T15.03298813]		
01249753		LUNA2[0.05509806], LUNA2_LOCKED[0.12856215], RNDR[.051309], SOL[.00000001], TRX[.000007], USD[2036.64], USD[T0.00000558]		
01249758		ADA-PERP[0], BTC[0.58912253], BTC-PERP[0], DAI[.9805], DOGE[24.306], ETH[.00009], ETH-PERP[0], ETHW[.00009], FTT[0.03954], NEAR[.7354], RAY[.190489], RUNE[.009552], SOL[660.50890660], SOL-PERP[0], SRM[56.30073131], SRM_LOCKED[314.48357581], TRX[.000002], USD[5.81], USD[T0], VET-PERP[0]		
01249829		ETH[0], GENE[.00296], LUNA2[0.00148090], LUNA2_LOCKED[0.00345544], LUNA2-PERP[0], USD[3.37], USD[T0.78049190], USTC[209629], XRP[223.43876401]		
01249917		AVAX[.06466375], AVAX-PERP[0], AXS-PERP[0], BNB[0.00470291], BTC[0.00007703], BTC-PERP[0], BTT-PERP[620000000], DOT[39.8], DOT-PERP[0], ETC-PERP[0], ETH[1108.04340836], ETH-PERP[0], ETHW[0.40996540], FTM[.97715128], FTT[25.0025], GMX[.00783856], LINA-PERP[0], LUNA2[23.61281706], LUNA2_LOCKED[59.76323981], LUNC-PERP[0], NEAR[.09], OP-PERP[0], ROSE-PERP[0], SHIB[141300000], SOL[6.89], TRX[.000893], USD[.2401.54], USD[T200.69682200], VET-PERP[0], WBTC[.00002836]		
01249922		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CVC-PERP[0], DEFI-BEAR[0], DEFI-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], HT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.000000001], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], TETHADEDGE[0], TRX-PERP[0], USD[9238.29], USD[T0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[9.9963], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01249933		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX[0.04667564], AVAX-PERP[0], AXS-PERP[0], BEAR[42.984], BNB-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0.00025293], ETH-PERP[0], ETHW[0.00025292], FIL-PERP[0], FLOW-PERP[0], FTM[862.01191814], FTT[0.28049056], FTT-PERP[0], GAL-PERP[0], LINK-PERP[0], LUNA2[0.70644002], LUNA2_LOCKED[1.64836005], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[87.52], SRM-PERP[0], STORJ-PERP[0], UNI-PERP[0], USD[7640.87], USTC[100], WAVES-PERP[0], WBTC[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01249981		1INCH[0.28001195], AKRO[2], AXS[0], BAO[7], BF_POINT[200], DENT[2], DOT[0], EUR[0.00], FTM[5.23873912], FTT[0.55064717], GARI[0], KIN[5], LUNA2[0.03939898], LUNA2_LOCKED[0.09193097], LUNC[97.28347255], OKB[0], RSR[1], SAND[0], SHIB[91503.81451271], SPELL[25.12827681], UBXT[1], USD[0.00], USD[T0], USTC[5.51387575], WRX[15.45412488]	Yes	

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01250017			AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[1009.2742], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], C98[99601], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.04053347], LUNA2_LOCKED[0.09457811], LUNC[8826.25], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OGB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS[10], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.08], USD[0.00000002], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
01250077			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.01], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA-1230[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0325[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-0326[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.05052554], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LTX-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNA2-PERP[0], LUNC[0.00677665], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NVDA-1230[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PROM-PERP[0], PYPL-1230[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.01599], TRX-PERP[0], TSLA-1230[0], UNI-PERP[0], USD[580.81], USD[0.00977693], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01250177			1INCH-PERP[0], AAVE-PERP[0], ADA-0930[0], ADA-PERP[5], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRO-PERP[0], CVX-PERP[0], CVX-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KBT-T-PERP[0], LEO-PERP[0], LINK-20211231[0], LOOKS-PERP[0], LUNA2[15.56352901], LUNA2_LOCKED[36.31490103], LUNA2-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RENDR-PERP[0], RON-PERP[0], RSR-PERP[0], RVN-PERP[0], SHIB-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[215.36], USD[0.00361735], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
01250185			AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB[0.0098479], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CRV-PERP[0], DAI[0.0713505], DAWN-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.009256], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], ROOK-PERP[0], ROOK-PERP[0], RUNE[0.09675], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SPELL-PERP[0], USD[985.14], USD[0.80203447], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01250195			ALCX[0], AUDIO[0], AURY[0], BNB[0], BOBA[1831.43338711], COPE[0], COT[0], FTT[0.21246617], IMX[0], MER[0], PORT[0], SLRS[0], SRM[493.15218023], SRM_LOCKED[7.14093183], TRX[0.01554], USD[230.35], USD[0]		
01250293			AVAX[0], ETH[0], GENE[0], HT[0], LUNA2[0.14848342], LUNA2_LOCKED[0.34646131], NFT (422183191756754021/FTX EU - we are here! #12259)[1], NFT (437641769333088218/FTX EU - we are here! #13593)[1], NFT (567545580420758915/FTX EU - we are here! #12760)[1], SOL[0.00000001], USD[0]		
01250339			FTT-PERP[0], ONE-PERP[0], SOL[0], SRM[0.00085779], SRM_LOCKED[0.0422135], TRX[0.00015], USD[0.01], USD[0]		
01250351			AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.10213409], BTC-PERP[0], COMP-PERP[0], DOGE[36967327], DOGE-PERP[0], ETH[2.99851749], ETH-PERP[0], ETHW[2.98755459], FTT[55.05289708], FTT-PERP[0], LINK-PERP[0], LUNA2[0.22877307], LUNA2_LOCKED[0.53380384], LUNC[48194.616124], LUNC-PERP[0], MANA[20], MTA[10], PERP-PERP[0], RAY[801.26506049], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[33.2626603], SOL-PERP[0], SUSHI[20.2139117], USD[79.40], USD[0.00000001], USTC[1.05390069]		BTC[1], ETH[2], SOL[24.9], USD[78.90]
01250400		Yes	AGLD[7833234], AMPL[0], BAO[0], BTC[0.00066049], COPE[0], CREAM[0.3460933], DAWN[1.93807439], DMG[99.1222063], EDEN[1.20358457], EMB[0.1090008953], FIDA[10.06357947], FRONT[80937109], FTM[21.36885941], HMT[4.88564241], LINA[236.1468238], LTC[0.22562610], LUNC[25.69691322], LUNA2[0.00002493], LUNA2_LOCKED[0.00005817], LUNC[5.42877735], MNGO[8.24446055], MTA[21.02019746], OMG[23549448], ORBS[145.95509625], PROM[24333696], RSR[704.60729371], SOL[11380935], STEP[839.88905431], SUN[139.9257317], TRU[3.80601214], TRX[15.56279071], TULIP[0.5788723], USD[0.00], XRP[8.60406939], YFI[0.00306318]		
01250412			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO[.897], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], CREAM-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0], DOT-0325[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.000000002], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HNT-PERP[0], KSCS-PERP[0], LEO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LUNA2[0.00045923], LUNA2_LOCKED[0.0107155], LUNC[98.9986223], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], RENDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.01284400], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01250430			FTT[0.0956082], SRM[3.5852266], SRM_LOCKED[2863271], USD[182.93], USD[0]		
01250456			1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH[-0.00000003], BIT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RVN-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM[0.03803473], SRM_LOCKED[23565171], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[-.893.90], USD[0.98810714479], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[1.4425901], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01250460			AURY[1], AXS-PERP[0], CHR-PERP[0], DOT-PERP[0], FTM-PERP[0], SOL[0.00080439], SOL-PERP[0], SRM[5.10894563], SRM_LOCKED[0.9077169], USD[0.00]		
01250531		Yes	AR-PERP[0], BNB[0.00618044], BTC[0.00002480], CEL-PERP[0], CRO[80], CRO-PERP[0], FTM-PERP[0], FTT[0.00527258], FTT-PERP[0], GMT[2.94856854], GMT-PERP[0], GST[2.95933857], GST-PERP[0], LUNA2[0.26093155], LUNA2_LOCKED[0.60832384], LUNC[56846.46189102], NFT (303766335667568714/FTX EU - we are here! #98269)[1], NFT (306944647029029128/Medallion of Memoria)[1], NFT (315863560178731600/FTX EU - we are here! #97952)[1], NFT (332943864001071043/Medallion of Memoria)[1], NFT (381120886196189216/The Reflection of Love #215)[1], NFT (41675940509773290/Mexico Ticket Stub #1554)[1], NFT (417007046977631387/Singapore Ticket Stub #1364)[1], NFT (444475424425412928/Hungary Ticket Stub #1592)[1], NFT (450948703654970757/FTX EU - we are here! #15969)[1], NFT (467341343443954042/The Hill by FTX #2430)[1], NFT (470546971136802293/Austin Ticket Stub #1567)[1], NFT (471331816442476852/Japan Ticket Stub #925)[1], NFT (48353329756796243/Baku Ticket Stub #1832)[1], NFT (485646840229686627/FTX EU - we are here! #97248)[1], NFT (504481358927332425/Monaco Ticket Stub #950)[1], NFT (51142255674344432/FTX Crypto Cup 2022 Key #730)[1], NFT (51590856843558436/Netherlands Ticket Stub #1798)[1], NFT (525089403190230355/France Ticket Stub #829)[1], NFT (531852719050140565/FTX AU - we are here! #23937)[1], NFT (550319711806891018/Montreal Ticket Stub #1541)[1], NFT (574291564276106041/Silverstone Ticket Stub #707)[1], ROSE-PERP[0], SLP-PERP[0], SOL[0.05784928], SOL-PERP[0], TRX[0.00081], USD[6.09], USD[0.00494830]		
01250536			AAVE[1.58], APT[10], AVAX[10], BNB[6.02000000], DOGE[3513.205616], ENS[12.88], ETH[2.43900000], ETHW[0.57400000], EUR[1.59], FTM[100], FTT[54.80308], GALA[170], GRT[1888], HNT[8.4], LINK[38.6], LTC[7.85522], LUNA2[0.00033960], LUNA2_LOCKED[0.00079241], LUNC[73.95], MATIC[1372], SOL[11.61082171], TONCOIN[168], USD[285.76]		
01250588			APE[20.4964207], ATLAS[0], AUD[0.00], AVAX[33.020189], BNB[0.15610611], BTC[0], CEL[0], CHZ[0.10834440943], ETH[0], ETHBULL[0.22955991], FTT[4.82530509], HNT[23.56187979], IMX[80.27882675], LTC[0.00648128], SAND[95.50431943], SHIB[6398882.56], SOL[13.50956283], SPELL[3399.40636], SRM[34.21300353], SRM_LOCKED[64782615], TRX[232.83295169], USD[0.00], USD[0.00000013]		
01250597			1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.13], LTC-PERP[0], LUNA2[12.42503302], LUNA2_LOCKED[28.99174372], LUNC[2705577.1], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0], ZEC-PERP[0]		
01250629			LUNA2[0.12642123], LUNA2_LOCKED[0.29498288], LUNC[27528.49], TRX[0.00005], USD[-10.22], USD[24.95711515]		
01250633			AXS[0], BTC[0], DOGE[0], ETH[0.25572925], ETHBULL[1.0503], ETHW[0.41707099], FTM[315.45362035], GRT[230], GRTBULL[2320], LINK[4.599126], LINKBULL[1369.78416], LUNA2[1.04799514], LUNA2_LOCKED[2.44532201], LUNC[228203.15], MATIC[320.04558190], MATICBULL[2183], SAND[113], SHIB[98242.5], SOL[13.51634136], USD[-0.20], USD[0], XRP[746.06590215], XRPBULL[24700]		FTM[85]
01250659			APT-PERP[0], BNB[0.00000001], CRO[0], ETH[0], ETH-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.038856], MATIC[0], MATIC-PERP[0], NFT (310217194767082316/FTX EU - we are here! #24746)[1], NFT (329670570370078433/FTX Crypto Cup 2022 Key #8801)[1], NFT (3598979315361516033/FTX EU - we are here! #24794)[1], NFT (372771634421141899/FTX EU - we are here! #21996)[1], OP-0930[0], SOL[0], SWEAT[7.6649], TRX[0], USD[0.00], USD[0]		
01250708			BTC[0], ETH[0], LUNA2[1.22822135], LUNA2_LOCKED[2.86584982], LUNC[267447.7852641], SHIB[325328.32178774], USD[0.00]		
01250739			ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALTBULL[0], AR-PERP[0], ATLAS-PERP[0], ATOMBULL[134385], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DEFI-BULL[0], ENJ-PERP[0], ENS-PERP[0], ETH[1.379], ETH-PERP[0], ETHW[1.379], FTM-PERP[0], FTT[155.08712940], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], LUNA2[70.93576396], LUNA2_LOCKED[165.5167826], LUNC[15446411.95], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[5397], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROSE-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TULIP-PERP[0], USD[1171.03], USD[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Taken / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Taken / Fiat in Lend
01250772		1INCH[0], ADABULL[0], ADA-PERP[0], ALPHA-PERP[0], APE[0], AR-PERP[0], AXS-PERP[0], BNB[0], BTC-20211231[0], CEL-0624[0], CEL-PERP[0], DYDX[0], EMB[0], EUR[0.00], FTM[0], FTT[0.00034765], FTT-PERP[0], IMX[0], LINK[0], LINK-PERP[0], LTC[0], LUNA2[0.00086950], LUNA2_LOCKED[0.00202884], LUNC-PERP[0], MATIC-PERP[0], MCB[0], MOB[0], SHIB-PERP[0], SOL[0], SPELL[0], SRM[0], STEP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN[0], TRX[0], TRYB-PERP[0], USD[0.66], USD[0], USD[0], USD[0], USDT[0.12308256], USTC-PERP[0], WSB-20210625[0], XRP-PERP[0]		
01250800		1INCH[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT[0.00093], APT-PERP[0], ASD-PERP[0], ATLAS[69615], ATLAS-PERP[0], ATOM[0.000192], ATOM-PERP[0], AVAX[0.000125], AVAX-PERP[0], AXS-PERP[0], BAND[0.08276076], BAND-PERP[0], BIT-PERP[0], BNB[12.60245670], BNB-PERP[0], BOBA-PERP[0], BTC[1.01557048], BTC-PERP[0], C98-PERP[0], CEL[0.02163545], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[0.010515], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DFI[1.0095], DOGE[75], DOGE-PERP[0], DOT[309.50898380], DOT-PERP[0], DYDX-PERP[0], EMB-PERP[0], ETC-PERP[0], ETH[0.05132273], ETH-PERP[0], ETHW[0.05370474], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[420.4279856], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST[0.010015], GST-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX[0.08016], IMX-PERP[0], INDI[0.02466], KAVA-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK[0.002], LINK-PERP[0], LOOKS[0.52932298], LOOKS-PERP[0], LRC[0.000375], LRC-PERP[0], LTC-PERP[0], LUNA2[208.56733027], LUNA2_LOCKED[244.28542891], LUNC[22794336.59351207], LUNC-PERP[0.00000002], MANA-PERP[0], MASK-PERP[0], MATIC[4], MATIC-PERP[0], MBS[455165], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[0.015], POLIS-PERP[0], PSY[0.0125], PSY-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.04783246], SOL-PERP[0], SPELL-PERP[0], SRM[1.1213], SRM-PERP[0], STARS[0.01], STEP-PERP[0], STG[1.13625], STORJ-PERP[0], SUSHI-PERP[0], SWEAT[5], TONCOIN[0.0150295], TONCOIN-PERP[0], TRU-PERP[0], TRX[1.0939077], TRX-PERP[0.5000], UN[0.083639], USD[50055.67], USD[10042.56618452], USDC[1.91708694], USTC-PERP[0], VGX[0.01], WAVES-PERP[0], XLM-PERP[0], XPLA[0.0232], STORJ[3432.03443530], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		DOT[307.717917], LOOKS[52491], XRP[3429.247794]
01250830		ADA-PERP[0], ALGO-PERP[0], ATLAS[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00999946], ETH-PERP[0], ETHW[0.00999946], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], LTC-PERP[0], LUNA2[0.01371123], LUNA2_LOCKED[0.03199287], LUNC[2985.65], MATIC[29.9964], MATIC-PERP[0], MTL-PERP[0], PROM-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[4577356], SOL-PERP[0], SRM-PERP[0], USD[0.01], USD[0], XEM-PERP[0]		
01250832		BTC[0.00000078], ETH[0.00022641], ETHW[0.00047246], LUNA2[7.61116653], LUNA2_LOCKED[17.75938857], LUNC[600.898773], RUNE[0.0881335], USD[-0.79], USD[0.87524108]		
01250835		ATLAS[8280.99695130], ENS[0.0097872], FIDA[0.00267397], FIDA_LOCKED[0.00862556], FTT[0], IMX[0], KIN[6907.25706832], LUA[0], MER[0], OXY[0.53155274], POLIS[124.19348183], RAY[293.12026683], REN[0], SAND[0], SOL[8.43450348], SRM[0.01742624], SRM_LOCKED[21.268503], THETA-20210924[0], TRX[0], USD[0.03]		
01250863		ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX[1], AVAX-20210924[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00091374], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[25.08076954], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HT-PERP[0], INJ-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[3.56880137], LUNA2_LOCKED[8.3272032], LUNC[709519.29], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[0.99999999], SOL-1230[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRUMP2024[0], TRX[0], TRX-PERP[0], USD[-171.22], USD[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01250936		ADABULL[0.22249665], BNB[BULL[0.26692164], BTC[0.08795212], BULL[0.03621982], ETH[3.2795611], ETHBULL[0.40851764], ETHW[3.2795611], EUR[0.00], LUNA2[0.88976214], LUNA2_LOCKED[2.07611166], LUNC[2.86626984], MATICBULL[1376.05147533], VETBULL[50.57628747]		
01250962		1INCH[129.9886], 1INCH-PERP[0], ADA-PERP[0], AKRO[10173.98078], ALGO-PERP[0], ALICE-PERP[0], ALPHA[604.10947], ALPHA-PERP[0], ATLAS[19629.2609], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0.00009276], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT[300.714503], DOT-PERP[0], ETC-PERP[0], ETH[0.00081], ETH-PERP[0], ETHW[0.00081], FLM-PERP[0], FRONT[224.98803], IMX[2999.444481], IMX-PERP[0], LUNA2[0.20596232], LUNA2_LOCKED[0.48057875], LUNC[44848.73], LUNC-PERP[0], MATIC[1329.6447], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF[19776.2418], REEF-PERP[0], SAND-PERP[0], STEP[0.05561], STEP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000128], USD[169.13], USD[3011.14898739], WFLOW[1271.828167], XRP[38.9962], XRPBULL[31583.9979], YFI-PERP[0]		
01251001		AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[1.21213017], FTM[0], FTM-PERP[0], FTT-PERP[0], KNC[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL[7698.704], SPELL-PERP[0], SRM[100.81242834], SRM_LOCKED[1.12476072], THETA-PERP[0], TRX[0.00000220], USD[0.51], USD[137.21184468]		TRX[0.000002]
01251007		AGLD[31], ALGO-PERP[0], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[0], MNGO[470], RUNE-PERP[0], SRM[134.33236183], SRM_LOCKED[2.67561243], STEP-PERP[0], TRX[0.000119], USD[2.51], USD[0.00000001]		
01251067		1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETC-PERP[0], ENS-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[0.36891801], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000041], LUNA2_LOCKED[0.00000096], LUNA2-PERP[0], LUNC-PERP[0.00000019], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[10379.15], USD[10837.68177418], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01251086		AAVE[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BCHBULL[94142.6], BCH-PERP[0], BEAR[381.55], BNB[0], BNB-PERP[0], BTC-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DOGEBULL[9.8822], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS[0], ETCBULL[8.86], ETC-PERP[0], ETH[0], ETHBULL[0.732606], FLOW-PERP[0], FTM-PERP[0], FTT[0.06130414], GALA-PERP[0], GRTBULL[9846.1], ICP-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00485], LUNC-PERP[0], MKR[0], POLIS-PERP[0], REN-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXPBULL[622850], THETABULL[94.471], THETA-PERP[0], TRX[72773], UNI-PERP[0], UNISWAPBULL[8575], USD[1041.60], USD[70.95483480], ZIL-PERP[0]		
01251103		APE-PERP[0], ATOM-0325[0], AVAX-0325[0], AVAX-PERP[0], BAT-PERP[0], BTC[0.00649978], BTC-0624[0], BTC-PERP[0], ETH[1.1399802], ETH-PERP[0], ETHW[0.02399802], FTT[2.1107100], LTC[19], LTC-PERP[0], LUNA2[0.11480945], LUNA2_LOCKED[0.26788872], TRX[65], USD[79.36], USD[361.36290693], XTZ-PERP[0]		
01251133		ADA-PERP[0], ALGO-PERP[0], AUDIO[0], AUDIO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.59308384], FTT-PERP[0], GMT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.31139656], LUNA2_LOCKED[0.72659197], LUNC[1.00312941], MANA[47.49877686], MATIC[0.09026799], RSR-PERP[0], SAND[2.32759118], SHIB-PERP[0], SOL[0.0288415], THETA-PERP[0], USD[-11.13], XLM-PERP[0], XRP[0.08204395], XRP-PERP[0]		
01251155		FTT[0.09507529], SRM[0.00003237], SRM_LOCKED[0.0144127], USD[0.00], USD[0.28000001]		
01251159		AAVE-PERP[0], ADA-PERP[0], APE[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SLP-PERP[0], SOL[0], SPELL-PERP[0], SRM[6.02659386], SRM_LOCKED[75.68180202], SRM-PERP[0], SUSHI[0], SUX-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[708.95483480]		
01251193		AM[0], AMZNPRE[0], BNB[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.10000000], EUR[0.00], FTT[4.18832329], LUNA2[0.09888818], LUNA2_LOCKED[0.23073909], LUNC[21533.11], MATIC-PERP[0], RUNE[0], SOL[0.00367226], SRM-PERP[0], USD[874.29], USD[0], XRP-PERP[0]		
01251198		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BF_POINT[1900], BNB[0.0072495], BNB-PERP[0], BTC[0.00006837], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00010064], ETH-PERP[0], ETHW[69510064], FIL-PERP[0], FTM-PERP[0], FTT[25.64620777], GRT-PERP[0], LINK[0], LINKW-PERP[0], LUNA2[0.14483506], LUNA2_LOCKED[0.33794848], LUNC[31538.14], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[8647.39], USD[0.00545592], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01251217		APE-PERP[0], BTC[0.00000003], DOGE-1230[0], DOGE-PERP[0], ETH[0.00000005], ETH-0325[0], ETH-PERP[0], ETHW[0.00000006], FTT[25.49525], LINK-PERP[0], LUNA2[45923781], LUNA2_LOCKED[1.07155489], NFT (521812829134660072/Road to Abu Dhabi #126)[1], NFT (542977902954630571/Road to Abu Dhabi #127)[1], PAXG-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[0.00]		
01251223		1INCH-PERP[8297], ADA-PERP[0], AGLD-PERP[470.5], ALCX-PERP[0], ALICE-PERP[1000], ALT-PERP[0], AMPL[1.17243978], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT[0.00093], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[10.89999999], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BCH-PERP[0], BCH-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-1230[0], BTC[75], BTC-PERP[0.45], BTTPRE-PERP[0], C98-PERP[5353], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[12841], CLV-PERP[47750], COMP-PERP[17.4501], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CUSD-PERP[0], CVX-PERP[200], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-0930[0], ETH-1230[0], ETH[3], ETH-PERP[0.49000000], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0.330], FILM-PERP[0], FLOW-PERP[0], FTT[533.0951835], FTT-PERP[0.195], GAL-PERP[1014.6], GLMR-PERP[0], GRT-PERP[0.3000], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[3625], KAVA-PERP[200], KBT-PERP[2000], KSHIB-PERP[0], KOS-PERP[0], KOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01251303		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CEL[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00077411], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT1-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LUNA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.46186528], LUNA2_LOCKED[1.0778556], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-134.70], USDT[201.31622961], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01251312		AMD[00903], BCH[00042952], BEAR[98.676], BNB[009937], BTC[0.00009384], BULL[0.00054075], DOGE[168.38107276], DOT[0.00931168], ETHBEAR[362904], FTT[7.19856], IOTA-PERP[0], LINK[0.01607227], LUNA2[0.49672521], LUNA2_LOCKED[1.15680508], LUNC[108222.26593837], NFT [343604451067281946/Belgium Ticket Stub #1099][1], NFT [377863790406881255/Monza Ticket Stub #134][1], NFT [382604679560565418/Mexico Ticket Stub #1897][1], NFT [456034375763481831/Austin Ticket Stub #1702][1], NFT [482479101334846014/Singapore Ticket Stub #1689][1], NFT [509511459162447108/Japan Ticket Stub #596][1], NFT [523290507194726626/Netherlands Ticket Stub #467][1], NVOA[001724], REEF-PERP[0], SRM[23.38349235], SRM_LOCKED[3.3203261], SXP[0.09563], TRX[0.000272], UN[0.00606291], USD[-0.02], USDT[0]	Yes	
01251356		1INCH-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-MOVE-1013[0], BTC-MOVE-1028[0], BTC-MOVE-1102[0], BTC-MOVE-1104[0], BTC-MOVE-20210721[0], BTC-MOVE-20210727[0], BTC-MOVE-WK-20210730[0], BTC-PERP[0], CEL-PERP[0], CRO[5.33], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.000853], ETH-PERP[0], ETHW[0.000853], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GST-PERP[0], LUNA2[1.59457571], LUNA2_LOCKED[3.72067667], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIT-PERP[0], SHIP-PERP[0], SLND[0.069876], SNX-PERP[0], SOL[0.009588], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[5994.37], USTC-PERP[0], XRP-PERP[0]		
01251391		ATLAS[1264.42034435], EUR[0.00], LUNA2[0.75167128], LUNA2_LOCKED[1.75389966], LUNC[163678.0052691], SOL[0.11881899], USD[4.00]		
01251443		EUR[0.00], FTT[0.098252], SOL[0.0054442], SRM[4.4792918], SRM_LOCKED[1.252095], TONCOIN[.08], TRX[0.000066], USD[0.01], USDT[0]		
01251488		BTC[0.00000002], ETH-PERP[0], LTC[0.01553427], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.009259], USD[0.00], USDT[5.84231166]		
01251503		AVAX[0], BTC[0.07828271], BTC-PERP[0], CHZ-PERP[0], ETH[0.33100000], ETH-PERP[0], ETHW[0], EUR[0.00], FTM-PERP[0], FTT[0.07337374], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC-PERP[0], SOL[0], USD[677.07], USTC-PERP[0]		
01251510		LUNA2[0.11859807], LUNA2_LOCKED[0.27672883], LUNC[25824.98], MER-PERP[0], USD[0.00], USDT[0.00000001]		
01251524		ADA-PERP[0], BTC-PERP[0], FTT-PERP[0], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNC[1000000], MATIC-PERP[0], SUSHI-PERP[0], USD[622.00], USDT[9781.66081897]		
01251557		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CREAM-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], HUM-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC[235.68370403], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OXY-PERP[0], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[-0.04], USDT[0.00000001], WAVES-PERP[0], YFII-PERP[0], ZIL-PERP[0]	Yes	
01251584		CEL[0030137], CEL-PERP[0], DOT-PERP[0], ETHBULL[77.20213], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GST-PERP[0], LOOKS-PERP[0], LUNA2[0], LUNA2_LOCKED[17.08548524], MATICBULL[105290.76], MATIC-PERP[0], NEAR-PERP[0], SOL[29373617], SOL-PERP[0], USD[0.81], USDT[-1.21458684]	Yes	
01251594		ATOM-PERP[0], AVAX-PERP[0], DOT-PERP[0], ETH[0], FXS[999.80382], LUNA2[0.18369512], LUNA2_LOCKED[0.42862195], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[144.91], USDT[-0.930], USTC-PERP[0]		
01251619		ALPHA[158.96979], BAO[959.34], BTC-PERP[0], FTT[0.09981], LUNA2[3.27302227], LUNA2_LOCKED[7.63705196], LUNC[712707.4908027], MATIC-PERP[0], MOB[4.499145], SPELL[9898.119], STG[9.9981], TRX[0.000005], USD[1.50], USDT[0], VET-PERP[0]		
01251647		AGLD[0], AKRO[0], ALPHA[0], ANC[0], APE[0], ATLAS[0], BICO[0], BOBA[0], BTC[0], CLV[0], CTX[0], DOGE[0], DYDX[0], FRONT[0], FTM[0], FTT[0], GENE[0], GMT[0], GODS[0], HUM[0], INDI[0], KNC[0], LUNA[0], LOOKS[0], LUNA2[0.02695777], LUNA2_LOCKED[0.06290147], LUNC[5870.11242033], MANA[0], MBS[0], MNGO[0], MOB[0], MTL[0], NEXO[0], PEOPLE[0], PERP[0], PRISM[0], RAMP[0], RNDR[0], RSR[0], RUNE[0], SHIB[0], SNX[0], SOS[0], SPELL[0], STARS[0], STG[0], STMX[0], SUSHI[0], TRU[0], TRX[0], USD[0.00], ZRX[0]		
01251680		ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC[0.00006229], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.06689995], FTT-PERP[0], LUNA2[21.05836613], LUNA2_LOCKED[49.13618764], LUNC[4585503.5614057], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[394.10], USDT[0.00000001], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01251682		BTC-PERP[0], DOGE-PERP[0], ETH[-0.00000002], ETH-PERP[0], EUR[0.00], LUNA2[0.00264187], LUNA2_LOCKED[0.00616438], LUNC[575.27333301], LUNC-PERP[0], SOL[0.00000001], SOL-PERP[0], USD[-0.06]		
01251689		1INCH[29.08293475], ADA-PERP[0], ALGO[2053.56460571], ALGO-PERP[0], AVAX[2.04922395], AXS[198.23576223], AXS-PERP[0], BAT[651.30840731], BTC-PERP[0], COMP[1.55699497], CRO[132.23431455], CRV[10.63113461], DOT[2.899848], ETH[0], ETH-PERP[0], EUR[0.00], FTM[1228.7765163], FTM-PERP[0], FTT[92.0077391], LUNA2[0.00008811], LUNA2_LOCKED[0.00020561], LUNC[19.18815821], MANA[42.50130366], MANA-PERP[0], MATIC-PERP[0], SAND[35.23693297], SAND-PERP[0], SOL[55.67555553], SOL-PERP[0], UNI[4.95767286], USD[0.11], USDT[0.00025301], XMR-PERP[0]		
01251733		ALGOBULL[2000000], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOT-PERP[0], EOSBULL[30000], ETH[0.02500228], ETHBEAR[1000000], ETHBULL[.021], ETH-PERP[0], ETHW[0.02828640], FTT[0.10000000], FTT-PERP[0], LINK[0], LTCBULL[200], LUNA2[0.00001184], LUNA2_LOCKED[0.00002764], LUNC[2.57996018], MATIC[0], MATICBULL[230], MATIC-PERP[0], NEAR-PERP[0], SOL[0.10334628], SUSHIBULL[2000000], SUSHI-PERP[0], TRX[16.50638919], USD[0.00], USDT[0.77112364], VETBEAR[60000], VETBULL[170], XRP[10.18627058], XRPBULL[2100]		SOL[102837], TRX[16.432034]
01251790		AUD[0.00], BTC[24725376], ETH[3.60305874], ETH-PERP[0], ETHW[2.72705874], LTC[3.10699755], LUNA2[1.90552827], LUNA2_LOCKED[4.44623263], LUNC[414932.7933875], MANA[489.93749], USD[34.20], USDT[2.38302620]		
01251839		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.73], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], OP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01251848		BNB[0.00000001], ETH[0], LUNA2[0.00609745], LUNA2_LOCKED[0.01422740], LUNC[1327.7344], MATIC[0], SOL[0], TRX[0.00079300], USD[2.69], USDT[0]		
01251859		ADA-PERP[0], AR-PERP[0], ATOM[2 1], AVAX[6.599981], BTC[1500544], BTC-PERP[0], ETH[2.717796], ETH-PERP[0], ETHW[2.717796], EUR[2.00], FTT[46.84443149], FTT-PERP[0], LUNA2_LOCKED[2517.278188], LUNC[744382.6555825], SOL[40.41000000], USD[24350.04], USDT[4.22582151], USTC[147587.087397], XRP[0]		
01251875		GALA[329.9373], RAY[92.54098949], SRM[47.9992222], SRM_LOCKED[82438446], USD[2.39], USDT[0.00000001]		
01251907		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KIN[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00009924], LUNA2_LOCKED[0.00023157], LUNC[21.61100522], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], OP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TULIP-PERP[0], USD[72.26], USDT[2848.09593209], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01251931		ADA-PERP[0], BTC-PERP[0], EOS-PERP[0], ETC-PERP[0], FTM-PERP[0], ICP-PERP[0], LUNA2[0.00048048], LUNA2_LOCKED[0.00112112], LUNC[104.62599513], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[0.001554], USD[8753.16], USDT[0], WAVES-PERP[0]		
01251943		ADA-PERP[0], APE-PERP[0], CHR-PERP[0], ETH[0.00038683], ETH-PERP[0], ETHW[0.00038683], FTT[99.07250019], LUNA2[0.05733872], LUNA2_LOCKED[0.13379034], LUNC[12485.62728], MANA-PERP[0], OMG-PERP[0], ROOK[0.00030408], ROOK-PERP[0], SUSHI-PERP[0], USD[7211.90], USDT[1000.00269], XTZ-PERP[0]		
01251980		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[1.63088764], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], QTUM-PERP[0], RAY[3.61563964], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[39.38], USDT[0.00433200]		
01251991		APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.00000548], BTC-PERP[0], DOGE[.99511512], DOGE-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[25.06940773], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNA2[0.0004556], LUNA2_LOCKED[0.00010631], LUNC[9.92171079], LUNC-PERP[0], MATIC[0], NFT [322432376408961400/Metaverse Watcher #01 #1][1], NFT [457935924087209047/FTX AU - we are here! #6433][1], OP-PERP[0], SAND-PERP[0], SOL[0.00437807], SOL-PERP[0], TRX[0.010169], UN[0.00000001], USD[0.00], USDT[2.70346500], ZIL-PERP[0]		
01252049		BEAR[14.94], BTC[0], DOGE[0], ETH[0.00000001], ETHBULL[0.091583], ETH[3.8962295], LTC[0.00564651], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.090278], MATICBEAR2021[6832.67], MATICBULL[97.454], USD[64.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01252078		1INCH-PERP[0], AAVE[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], AGLD[0], ALCX[0], ALGO-PERP[0], ALICE[0], AMPL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BAL[0], BCH[0], BCH-20210625[0], BCH-PERP[0], BNB[0.00000002], BNB-20210625[0], BNB-PERP[0], BNT[0], BOBA[0], BSV-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CREAM[0], CRV-PERP[0], DASH-PERP[0], DEFIPERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT[0.00000001], DOT-PERP[0], EDEN[0], ENJ-PERP[0], ENS[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.15097364], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT[0], HOT-PERP[0], HT[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC[0.00000001], LTC-20210625[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[7.49953415], LUNC[1], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MCB[0], MEDIA[0], MID-PERP[0], MKR[0], MON-PERP[0], MSC[0], PAX[0], PERP[0], POLIS[0], QTUM-PERP[0], REEF-PERP[0], RNDR[0], ROCK[0], RSR-PERP[0], RUPE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEPI[0], STETH[0], SUN[0], SUSHI[0], SUSHI-20210625[0], SUSHI-PERP[0], SXPI[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI[0.00000001], UNI-PERP[0], USD[0.04], USD[0.00000001], VET-PERP[0], WBTC[0.00000001], XAUT[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], YFI[0.00000001], YFI-20210625[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01252148		FTT[0.0008001], LUNA2[0.00609864], LUNA2_LOCKED[0.01423016], NFT (571441511539631254/The Hill by FTX #45022)[1], TRX[0.000866], USD[0.55], USD[0.0], USTC[0.863292]		
01252216		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAL[0], BTC[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00007799], ETH-PERP[0], ETHW[0.00007799], FTM-PERP[0], FTT[0.00741740], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.38519567], LUNA2_LOCKED[0.89878991], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], SOL-PERP[0], SRM-PERP[0], SWEAT[1374], USD[4.92], USD[0.0], XLM-PERP[0], XTZ-PERP[0]		
01252218		BNB-PERP[0], BTC-PERP[0], ETC-PERP[0], FTT[0.04396], FTT-PERP[0], IP3[0.00025], LUNC-PERP[0], MATIC-PERP[0], RVN-PERP[0], SOL-PERP[0], SRM[61269022], SRM_LOCKED[8.62730978], TRX-PERP[0], USD[0.02], USD[0.00421157], WAVES-PERP[0]		
01252231		1INCH[0], BNB[0.50793517], BTC[0.00162577], CREAM[8.05], CVC[1513], DOGE[0], FTT[0], LINK[15.9], LUNA2[0.35202412], LUNA2_LOCKED[0.82138961], MANA[0], MATIC[28.22645468], RUNE[0], SHIB[0], SOL[0], USD[0.00], USD[0.0], VETBULL[0]		
01252238		ATLAS[124835.79144726], ATLAS-PERP[0], EUR[0.00], LUNA2[158.5735235], LUNA2_LOCKED[370.0048883], LUNC[34529718.61], USD[0.00], USD[0.20622170], XRP[20342.00041161], XRP-PERP[0]		
01252260		ETH[0], FTT[0.1540437], HOLY[4], LINK[9.546897], LUNC-PERP[0], SHIB-PERP[0], SOL[1.03813617], SRM[8.0013741], SRM_LOCKED[0.00848478], USD[1.94], USD[0.0]		
01252292		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00934241], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FIL-0624[0], ETH-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], HBAR-PERP[300], IMX-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[1.74365336], LUNA2_LOCKED[4.06852452], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PAXG-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], SUSHI-PERP[30], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-58.33], USD[0.00201009], VET-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01252299		1INCH-PERP[0], ALGO-0325[0], ALGO-PERP[0], AVAX[0.37945109], AVAX-PERP[0], BAL-0624[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00001016], BTC-20211231[0], BTC-MOVE-0112[0], BTC-MOVE-0120[0], BTC-MOVE-1106[0], BTC-MOVE-20211011[0], BTC-MOVE-20211012[0], BTC-MOVE-20211030[0], BTC-MOVE-20211150[0], BTC-MOVE-20211160[0], BTC-MOVE-20211170[0], BTC-MOVE-20211180[0], BTC-MOVE-20211120[0], BTC-MOVE-20211122[0], BTC-MOVE-20211127[0], BTC-MOVE-20211129[0], BTC-PERP[0], DRGN-0325[0], DRGN-PERP[0], EDEN-0624[0], EDEN-PERP[0], ETH[0.00000002], ETH-20211231[0], ETH-PERP[0], ETHW[0.11301460], FTM[18.88321475], FTT[18.94490502], FTT-PERP[0], LUNA2[0.0038987], LUNA2_LOCKED[0.0090971], LUNC[84.89707639], OGB[0], OGB-0325[0], OGB-0624[0], OGB-20211231[0], OGB-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], PRIV-0325[0], PRIV-PERP[0], RAY[9.51339187], REEF-0325[0], REEF-0624[0], REEF-20211231[0], REEF-PERP[0], SHIB-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SOL[0.47656802], TRX[1617.65458], USD[3.25], USD[0.05133507], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0]	ETHW[113007]	
01252413		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00003199], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONVPERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFIPERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[7.35907283], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00312477], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KNA-PERP[0], LNC-PERP[0], LTC-PERP[0], LUNA2[4.5923781], LUNA2_LOCKED[1.07155489], LUNC[100000], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OGB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUPE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[64187.80485], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[20.56], USD[0.00846841], USD[0.0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[1.008708], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01252536		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNT-PERP[0], BOBA-PERP[0], BOLSONARO2022[0], BRZ-PERP[0], BSV-PERP[0], BTC-0624[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONVPERP[0], CREAM[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFIPERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00312477], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KNA-PERP[0], LNC-PERP[0], LTC-PERP[0], LUNA2[4.5923781], LUNA2_LOCKED[1.07155489], LUNC[100000], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OGB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUPE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STETH[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYBBEAR[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.0], USD[0.00846841], USD[0.0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[1.008708], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01252546		AVAX[6.5], BTC[0.03276986], DOT[11.5], ETH[29107777], ETH-PERP[0], ETHW[16907777], FTT[48.2], LUNA2[1.60290666], LUNA2_LOCKED[3.74011554], LUNC[349036.3], SOL[4.08361636], TRX[0.00007], USD[0.00], USD[0.1.36341848], XRP[3841.67271]		
01252551		BOBA[0.9386], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.06382161], LUNA2_LOCKED[0.14891709], LUNC[13897.29], OMG[0.9386], SOL-PERP[0], UNI[1], USD[33.87], XRP[9866], XRP-PERP[0]		
01252552		LUNA2[0.00004684], LUNA2_LOCKED[0.00010929], LUNC[10.19985970], MATIC-PERP[0], TRX[0.000001], USD[0.19], USD[0.102.49856150]		
01252559		BTC[0.00009015], COPE[697.923292], FTT[101.65424792], GRT[496.915013], LINK[84.6657145], SHIB[1499743.5], SOL[2.49938345], SRM[289.91533468], SRM_LOCKED[0.0400988], USD[2.34], USD[0.78696154]		
01252575		ATOM[31.5001575], AVAX[1.70000850], BNB[0], BTC[0], EDEN-PERP[0], ETH[0], FTT[159.70000458], FTT-PERP[0], SOL[0.00014375], SRM[1.34302069], SRM_LOCKED[8.01697931], USD[1.15], USD[0.10.34774058]		
01252637		ETH[0], LUNA2[0.7456434], LUNA2_LOCKED[1.74431680], LUNC[159.61085626], USD[0.00], USD[0.0098771], XRP[0]		
01252644		BTC-PERP[0], CRO-PERP[0], FTT[0], FTT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.006021], LUNC-PERP[0], MANA-PERP[0], NFT (462966549728711200/The Hill by FTX #8741)[1], NFT (472325545540305380/FTX EU - we are here! #119750)[1], NFT (5064696548040962/FTX EU - we are here! #119860)[1], NFT (510315715817592458/FTX EU - we are here! #119999)[1], NFT (553798387761207642/FTX Crypto Cup 2022 Key #4433)[1], OMG-PERP[0], PUNDIX-PERP[0], SLP-PERP[0], STEP[0.00000001], TRX[0.00028], USD[0.00], USD[0.0], USD[0.0], USD[0.0]		
01252673		BTC[0], EUR[0.00], RAY[1.22424837], SRM[0.1135563], SRM_LOCKED[0.00795931], USD[0.79]		
01252694		AVAX-PERP[0], BNB-PERP[0], BTC[0.0176], BTC-PERP[0], BULL[1.37551], COMP-PERP[0], CRV-PERP[0], DEFIPERP[0], DYDX-PERP[0], ENJ[800], ETH[873], ETH-PERP[0], ETHW[873], EUR[2.62], FTM[3000], FTT[25.09525], FTT-PERP[0], ICP-PERP[0], MNGO-PERP[0], RAY-PERP[0], RUPE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[82.27567322], SRM_LOCKED[1.65981029], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLYR-20210924[0], TWTR-20210924[0], USD[744.49], XRP-PERP[0], XTZ-PERP[0]		
01252720		BTC-PERP[0], ETH-PERP[0], EUR[0.01], LUNA2[0.00194376], LUNA2_LOCKED[0.00453546], LUNC[423.26], USD[0.09], USD[0.00000001], XRP-PERP[0]		
01252744		ALPHA[718.44763882], BNB[0.00924895], CRO[1181.46783476], ETH[0], EUR[0.85], FTM[5785.70992658], FTT[20.05064558], LUNA2[0.19172781], LUNA2_LOCKED[0.44736490], LUNC[41809.03821982], MANA[978078], MATIC[0.28286279], NFT (391964960946334081/FTX AU - we are here! #57158)[1], SAND[48.03234673], SHIB[67531735.26961185], SOL[2.26600333], TRX[0.000254], USD[2126.10], USD[0.0098771], XRP[0]	Yes	
01252763		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[0], ATOM[0], ATOM-PERP[0], AVAX[0.00000001], BNB[0], BTC-PERP[0], CEL[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LOOKS-PERP[0], LTC[0], LUNA2[0.25515193], LUNA2_LOCKED[0.59535452], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS[0], RAY[0], RAY-PERP[0], RUPE[0], SNX[0], SOL-PERP[0], SRM[0.00052362], SRM_LOCKED[0.15125099], SRM-PERP[0], STEP[0], THETA-PERP[0], USD[348.96], USD[0.0], XLM-PERP[0], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01253382		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[35.19253410], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PAXG[0], RAY[56.04290392], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[104.10440669], SRM_LOCKED[1.61609719], SRM-PERP[0], UNI-PERP[0], USD[383.28], USD[0], USTC-PERP[0], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
01253391		AAVE[0.00000966], BULL[0], DYDX[0], ETH[0.41300000], ETHBULL[0], ETHW[0.41300000], FTT[0.04633341], LUNA2[0.00368184], LUNA2_LOCKED[0.00859097], LUNC[801.73], RUNE[0.08224603], SNX[0.00001699], SOL[0.00125062], SRM[0.38909364], SRM_LOCKED[.3417476], USD[736.15]		
01253394		1INCH-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS[590], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CRO[149.97], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[9.38427459], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], IMX[17.09659], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000008], LUNC[.005898], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], USD[2.17], USD[0], XRP-PERP[0], XTZ-PERP[0]		
01253405		APE[17.1], AVAX[0], BTC[0], DOT[0], ETH[0], FTM[0], FTT[3.42886826], LUNA2_LOCKED[766.1226148], MANA[0], RAY[20.1205479], SHIB[.00000001], SOL[0], USD[0.00], USD[0], XRP[160]		
01253452		BTC[0], CRO[723.53], FTT[25.95264016], LINK[0], SRM[.03583174], SRM_LOCKED[.20768916], USD[0.00], USD[0]		
01253453		ADABULL[31.3], ALGOBULL[34910000], ATOMBULL[43918], BNB[BULL[2.5], DOGEBULL[20.1028154], EOSBULL[1188100], ETGBULL[77.29814], ETHBULL[5.01], GRTBULL[41000], KNCBULL[315], LINKBULL[944.28299], LTCBULL[2622.77284], LUNA2[0.00015822], LUNA2_LOCKED[0.00036918], LUNC[34.453108], MATICBULL[8194.436265], SUSHIBULL[1223283.69], SXPBULL[1341425.5828], THETABULL[113.5], TRX[.000172], TRXBULL[179.23679], USD[0.01], USD[0.00000001], VETBULL[1470], XTZBULL[9267.4], ZECBULL[611]		
01253526		ATLAS[4.39104125], AVAX[0.00027582], ETH-PERP[0], FTT-PERP[0], LTC[0], SOL[0], SRM[.00678027], SRM_LOCKED[.00467901], TRX[.000304], USD[0.00], USD[0]		
01253567		ATLAS[4.3481252], BTC[.00004062], LUNA2[0], LUNA2_LOCKED[10.33631169], POLIS[.08888], USD[0.00], USD[0]		
01253579		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALXC-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00002926], BTC-MOVE-2022Q2[0], BTC-MOVE-WK-0408[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.98], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.10008700], FTT-PERP[0], FTXDXY-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[326.48000000], SOL-PERP[0], SPELL-PERP[0], SRM[.00602062], SRM_LOCKED[.02509108], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.06], USD[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01253604		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMP[0], AMPL-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[1000], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[10.22241155], BNB-PERP[0], BTC[0.00000001], BTC-MOVE-0430[0], BTC-PERP[0], CAKE-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF[0], DEF-PERP[0], DFL[.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[65.16084680], FTT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.01818760], LUNA2_LOCKED[0.04243775], LUNC-PERP[0], MANA-PERP[0], MATIC[2689.41159509], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MTA-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAY-PERP[0], RAY-PERP[0], RUNE[124.36841718], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI[359.68212018], UNISWAP-PERP[0], USD[9244.94], USD[0.00000002], USD-PERP[0], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01253614		LUNA2[0.28576592], LUNA2_LOCKED[0.66678716], LUNC[62226.132284], TRX[.9], USD[0.00], USD[0.00770556]		
01253691		BAO[3], EUR[0.00], GBP[0.00], LUNA2[0.00784039], LUNA2_LOCKED[0.01829424], LUNC[1707.26155246], USD[0]	Yes	
01253711		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC-MOVE-0610[0], BTC-MOVE-0703[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.16264916], FTT-PERP[.150], GMT-PERP[0], HNT-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.01083122], LTC-0325[0], LTC-PERP[0], LUNA2[0.15945756], LUNA2_LOCKED[0.37206764], LUNA2-PERP[0], LUNC[34722.22], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[11674.93], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01253715		BTC[0], FTT[0], GENE[1.00056894], LUNA2[0.00000918], LUNA2_LOCKED[0.00002142], LUNC[1.9998], MATIC[4.18662037], NFT (370761211837858796/FTX EU - we are here! #10129)[1], NFT (443821196179330164/FTX EU - we are here! #9477)[1], NFT (539398010472314684/FTX EU - we are here! #9971)[1], SOL[0], TRX[0.65202100], USD[1129.54], USD[0.00962089]		
01253744		ADA-PERP[0], APE[2.03550071], APE-PERP[0], BTC[0], BTC-PERP[0], DAI[0], ETH-1230[0], ETH[1.81484826], ETH-PERP[0], LINK[0], LUNA2[0.01140241], LUNA2_LOCKED[0.02660563], LUNC[2482.9], USD[0.80], USD[0.00000217], XRP[0]		
01253826		BULL[0], DOGEBEAR2021[8376.40818], LUNA2[21.37950357], LUNA2_LOCKED[49.88550832], TRX[.000014], USD[5.64], USD[0]		
01253887		BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COPE[.711545], EOS-PERP[0], ETH[.00000001], SRM[296.51469428], SRM_LOCKED[3.28614246], STEP[066.4], TLM[.75934], TRX[.000004], TRX-PERP[0], USD[1.92], USD[0], XRP-PERP[0]		
01253911		BTC[0.00048768], BTC-PERP[.004], DOT[17.30198375], FTM[.08002661], FTT[5], LUNA2[0.00051495], LUNA2_LOCKED[0.00120156], LUNC[112.13275498], SAND[.79868546], SHIB[4414361.38905238], SOL[30.5642811], USD[1192.90], USD[0]		
01253920		DOGE[.924], LUNA2[14.36358649], LUNA2_LOCKED[33.51503515], LUNC[2527701.2001519], LUNC-PERP[0], SHIB[46086899.5], SLP[8.727], TRX[.00373], USD[109.15], USD[0]		
01253995		AVAX[1.029662], BTC[0.00329971], ETH[.04499407], ETHW[.04499407], EUR[0.00], FTT[0], LUNA2[0.22967538], LUNA2_LOCKED[0.53567590], LUNC[36471.58], OXY[10], RAY[1], RUNE[12.43531362], SNX[7.99924], SOL[1.32337538], SRM[2], USD[0.47], USD[0.00000247]		
01254068		ADA-PERP[0], ALICE-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNA2[1.37019185], LUNA2_LOCKED[3.19711432], MANA-PERP[0], MATIC[.00044648], MATIC-PERP[0], NEO-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], TRX[.00000002], TRX-PERP[0], USD[0.00], USD[68.94072897], VET-PERP[0], XMR-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01254079		AXS-PERP[0], BNB-PERP[0], BTC[0.98455983], BTC-PERP[0], ETH[0.00000749], ETH-PERP[0], ETHW[0.00000749], FTT[25.17294744], FTT-PERP[0], ICX-PERP[0], MCB[47.3019535], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[3.64347236], SRM_LOCKED[23.47652764], SUN_OLD[0], UNI-20210625[0], USD[20.01], USD[11.19236035]		USD[6.86917034]
01254139		LUNA2[0.00000767], LUNA2_LOCKED[0.00001789], LUNC[1.67022039], NFT (381576357166533096/FTX EU - we are here! #35876)[1], NFT (428084124076455467/FTX EU - we are here! #35733)[1], SOL[0], SOL-PERP[0], TRX[.0.02364314], USD[0.00]		
01254149		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CRO-PERP[0], DODO-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.06630189], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0060243], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.17], USD[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
01254212		DOT-PERP[0], EOS-PERP[0], LTC-PERP[0], LUNA2[0.29490486], LUNA2_LOCKED[0.68811134], LUNC[64216.1542], LUNC-PERP[0], USD[0.01], XRP-PERP[0]		
01254215		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-0624[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0.00282771], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-0624[0], CHZ-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-0624[0], DOGEBULL[21510], DOGE-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210624[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.07381481], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00770720], LUNA2_LOCKED[0.0178347], LUNC[1678.25], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MTA-PERP[0], ONE-PERP[0], ORBS-PERP[0], PERP-PERP[0], PERP-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRXBULL[0], TRX-PERP[0], UNI-PERP[0], USD[0.03], USD[0], VETBULL[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0.22699997], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01254219		ADA-PERP[250], ALICE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0.09999999], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.00014], ETH-PERP[0], ETHW[.00014], FTM-PERP[0], FTT[3.03581816], GALA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[4.87168681], LUNA2_LOCKED[11.36726922], LUNC[1060820.06], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-20211231[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[8099458.5], SHIB-PERP[0], SOL[.005787], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-.893.44], USD[72.06445737], VET-PERP[0], XRP[2747.638501], XRP-PERP[0], XTZ-PERP[0]		
01254272		AMC[0], AVAX[0.02944808], BIT[.26831], BNB[0], FTT[7.14127169], LUNA2[0.13845142], LUNA2_LOCKED[0.32305333], LUNC[30148.09], NFT (289575055763706177/FTX AU - we are here! #23626)[1], NFT (345194546064738923/FTX EU - we are here! #93624)[1], NFT (387522697997976398/FTX AU - we are here! #30219)[1], NFT (427568836810174345/France Ticket Stub #941)[1], NFT (522506853585583198/FTX EU - we are here! #94158)[1], NFT (541984554053870838/FTX Crypto Cup 2022 Key #1234)[1], SPY[.00004125], TRX[.000056], USD[-.01], USD[846.26595134]		
01254354		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ[5209.8362], DOT-PERP[0], FLOW-PERP[0], LUNA2[1.71304993], LUNA2_LOCKED[3.99711651], LUNC[373020.23], MTL-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], USD[1.27], VET-PERP[0], ZRX-PERP[0]		
01254401		ATLAS[0], AXS[0], BTC[0.00016440], ETH[0], FTT[1142.07146980], HT[0], LINK-PERP[0], PAXG[0], RAY[0], SOL[0], SRM[.00344206], SRM_LOCKED[2.98255365], USD[0.00], USD[70.00000021]		
01254422		BNB[0], BTC[0.00000002], DOT[0], ETH[0.00000002], ETHW[1.88641680], LINK[3.12822681], LTC[0], LUNA2[0.00000243], LUNA2_LOCKED[0.00000567], LUNC[0.52914562], SOL[0], TRX[0], USD[0.00], USD[70]		
01254430		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[0], BTC[1.03890317], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[30.51852442], GALA-PERP[0], IMX[0], KSHIB-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[.04356725], SRM_LOCKED[2.3965577], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[5269.07], USD[70], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01254471		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[14.48629099], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[2961.06], USD[70], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01254482		CRV[.85142], LUNA2[0.00482232], LUNA2_LOCKED[0.01125209], LUNC[1050.0716194], USD[0.00], USD[70]		
01254489		ATOM[0], BAO[5], BICO[0], BTC[0], DENT[2], DOT[.00000921], ETH[0.00000003], ETHW[0.00000003], FTM[0.00028533], FTT[0.00001227], GALA[0.00216394], GBP[0.00], KIN[7], LUNA2[0.01324113], LUNA2_LOCKED[0.03089598], LUNC[327.97136872], MANA[0], RUNE[.00009286], SOL[.00001397], YFI[.00000001]	Yes	
01254555		ETH[0], FTT[.09774], LUNA2[0.00428105], LUNA2_LOCKED[0.00998913], LUNC[932.20911634], MATIC[9.946], MER[373.23419642], TRX[.000002], USD[348.58], USD[70]		
01254557		AKRO[1], BAO[5], KIN[5], LUNA2[0.07976547], LUNA2_LOCKED[0.18611944], LUNC[.25716947], SOL[0], UBXT[1], USD[0.00]	Yes	
01254587		AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETC-PERP[0], ETH[.00000002], ETH-PERP[0], ETHW[0.00000001], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[202.0421346], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000671], TRX-PERP[0], USD[-.0.07], USD[70.09628507], USTC-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-PERP[0], XMR-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01254640		ADA-PERP[0], ASD-PERP[0], AXS-PERP[0], BTC[-.0.00000003], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNA2[0.00697538], LUNA2_LOCKED[0.01627590], MER-PERP[0], MID-PERP[0], MVIDA25-PERP[0], NEO-PERP[0], OKB-PERP[0], PROM-PERP[0], RAY-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SECCO-PERP[0], SNX-PERP[0], SOL-PERP[0], TRU-PERP[0], TRYB-PERP[0], USD[7.77], USD[70], USTC[.9874], USTC-PERP[0], XLM-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01254668		ALGOBULL[14285714.28571428], ATOMBULL[6017.92826742], BNB[0], BSVBULL[0], COPE[.8438876], DOGE[0], ETH[0], KIN[0], LUNA2[0], LUNA2_LOCKED[14.21708066], MATICBULL[5941.4412269], SHIB[0], THETABULL[4018.26515112], TOMOBULL[0], TRX[0], USD[0.00], USD[70], XTZBULL[0]		
01254767		NFT (448620826500632800/FTX Swag Pack #193)[1], SRM[.57096809], SRM_LOCKED[8.54903191], USD[0.00]		
01254771		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETC-PERP[0], ETH[.00000002], ETH-PERP[0], ETHW[0.00000001], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000002], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SXP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[0.00000001], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USD[70.00011529], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.00000001], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
01254775		ADABULL[1.0234778], ALGOBULL[3535435.19267043], DOGEBULL[4.99420380], EOSBULL[1638.36935852], ETCBULL[137.54526142], ETHBULL[1], GRTBULL[319.71455884], LINKBULL[1.66987671], LUNA2[0.01823253], LUNA2_LOCKED[0.04254257], MATICBULL[1552.97456425], SHIB[231336.50611743], SOS[10057471.26436781], SPELL[1233.7636701], SUSHIBULL[1254.39066277], SXPBULL[651.26850823], THETABULL[8.98646943], TRX[7.48276], USD[70], USTC[2.58090305], VETBULL[3.41979502], XRPBULL[752.39449548], ZECBULL[278.17520477]		
01254776		CONV[6960], FTT[0.03145036], LINA[1839.592], MATIC[439.622], SOL[45.0035391], SPELL-PERP[0], SRM[702.63361476], SRM_LOCKED[12.26916446], USD[4.73]		
01254887		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[-.19], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS[.98651], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.03327597], LUNA2_LOCKED[0.07764393], LUNC[7245.9130149], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000012], TRX-PERP[0], USD[79.83], USD[70.00000002], XLM-PERP[0], XRP-PERP[0]		
01254920		LUNA2[0.14569839], LUNA2_LOCKED[0.33986051], RSR[1], TRX[1], USD[70.00000041]	Yes	
01254934		ALPHA[.81], AUDIO[.95706], BTC[0], COPE[.9734], CREAM[.00905], LOOKS[.0464372], LUNA2[4.46733232], LUNA2_LOCKED[10.42377542], SHIB[51074], SOL[0.00670924], USD[0.00]		
01254951		BNB[0], BTC[0], BTC-PERP[0], ETH[0.00210936], EUR[0.00], FTM[0], FTT[0.00000004], SOL[0], SRM[.0064118], SRM_LOCKED[.04101228], TRX[.000276], USD[0.00], USD[70.157042843], USTC[0]		
01254955		ETHW[.00097853], LUNA2_LOCKED[54.24819297], USD[0.16], USD[70.25205175], XRP[6.99867]		
01254984		DEFIBULL[0], ETHBULL[0], FTT[0.09078043], LUNA2[0.31042511], LUNA2_LOCKED[0.72432526], LUNC[1], RUNE[.08651], SNY[0], USD[1.87], USD[70]		
01255000		BNB[0], BTC-PERP[0], ETH-PERP[0], GBP[0.00], LUNA2[0.01352861], LUNA2_LOCKED[0.03156677], LUNC[2945.8846919], USD[-.0.30], USD[70.08221859], XRP[490], XRP-PERP[0]		
01255028		1INCH[0.16352110], AAVE[0.01042965], ALGO-0325[0], ALGO[13.79413094], ALGO-PERP[0], ATOM[0.20859089], ATOM-PERP[0], AVAX[-.0.10043663], AVAX-0325[0], AVAX-PERP[0], BAL[.01138878], BAND[0.00000001], BNB[-.0.04043984], BNB-PERP[0], BNT[0.02586597], BOBA[-.0.00069768], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210924[0], BTC[239.26951434], BTC-PERP[0], CHZ[9.34235], CHZ-PERP[0], COMP[.0000091], CRV[.14781976], CVC[300], DOGE[0.17742371], DOGE-PERP[0], ENJ[.85843492], ETH-0325[0], ETH-0624[0], ETH[0.66597559], ETH-0930[0], ETH-PERP[0], ETHW[0.08846274], FTM[-.0.65547443], FTM-PERP[0], FTT[189.14681782], GRT[0.53159053], KNC[0.09066138], LINK[1.1246205], LINK-PERP[0], LRC[1.87557], LTC[0.00768793], LUNA2[0.00221573], LUNA2_LOCKED[0.00517004], LUNC-PERP[0], MANA[.32170443], MATIC[6.01947908], MATIC-PERP[0], MKR[0.00082393], OMG[0.12848735], RAY[1383.62158339], REN[39.40402904], RUNE[.00008], SHIB[8.5], SKL[121.9], SNX[0.09792996], SOL-0325[0], SOL[-.0.97929392], SOL-PERP[0], STG[.008215], SUSHI[.21684166], UNI[0.05607176], UNI-PERP[0], USD[13037659.72], USD[70.00000002], USTC[0.31364797], USTC-PERP[0], WBTC[120.75582342], XRP[14.00990549], YFII[0.00269086], ZRX[.07759802]	BTC[.00087902]	
01255083		ETH[0], SRM[0.05091987], SRM_LOCKED[.19314259]		
01255183		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], LUNA2[0.04116111], LUNA2_LOCKED[0.09604260], LUNC[569.03303305], SOL-PERP[0], SRN-PERP[0], TRX[.000785], USD[0.01], USD[70]		
01255286		ATLAS[100], BTC-PERP[0], LUNA2[0.00095843], LUNA2_LOCKED[0.00223633], LUNC[208.7003394], LUNC-PERP[0], PERP[.098461], SAND[.99563], TRX[.000001], USD[0.01], USD[70]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01255311			ADA-PERP[0], AVAX[61.44925505], AVAX-PERP[0], AXS-PERP[0], BTC[0.12387372], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT[133.36497707], ENJ-PERP[0], ENS-PERP[0], ETH[3.07371487], ETH-PERP[0], ETHW[0], EUR[0.00], FIL-PERP[0], FTM[2653.53177647], FTT-PERP[0], IOTA-PERP[0], LINK[0], LUNA2[0.00117968], LUNA2_LOCKED[0.00275260], LUNC[0.33367625], LUNC-PERP[0], MANA-PERP[0], MATIC[1273.52860776], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL[96.92884057], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], TLM-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01255353			BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GBP[0.00], LINK[0], LINK-PERP[0], LUNA2[0.15911970], LUNA2_LOCKED[0.37127930], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP[21673.29904007], XRP-PERP[0], XTZ-PERP[0]		
01255422			FTT[0.05377468], LUNA2[0.02694343], LUNA2_LOCKED[0.06286801], LUNC[5866.99], SNX[22.3], SNY[9998], SOL[498.77380665], SRM[2463.16699836], SRM_LOCKED[34.19860004], USD[0.03], USD[0]		
01255435			AMPL[0], ATOM[0.54754053], BTC[0.00005934], COMP[0], ETH[0.00016794], ETHW[0.00016794], FTT[0.29879582], LUNA2_LOCKED[0.00000001], LUNC[0.00127525], MATIC[0], SOL[0], SPELL[0], TRX[0], USD[0.00], USD[0], USTC[0]		
01255436			1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FTM-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00000039], LUNA2_LOCKED[0.00000091], LUNC[0.08584521], LUNC-PERP[0], MANA-PERP[0], MATH[0.7777], MATIC[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], PERP-PERP[0], REEF[7.5389], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.03], XLM-PERP[0], XRP[14030688], XRP-PERP[0], XTZ-PERP[0]		
01255506			ALGO-20210924[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-0624[0], AVAX-20210924[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTT[0.13358114], FTT-PERP[0], LINK-PERP[0], LUNA2[0.00189607], LUNA2_LOCKED[0.00442417], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.00], USD[0]		
01255575			1INCH-PERP[0], ALT-PERP[0], AMC[0], AMC-20210625[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[231.34435794], ENS-PERP[0], ETH[0.00100000], ETH-PERP[0], ETHW[0.00100000], FLOW-PERP[0], FTM[538], FTM-PERP[0], FTT[34.43216325], FTT-PERP[0], GODS[100], GRT[329], GRT-PERP[0], LINK[20.3], LINK-PERP[0], LUNA2[45923781], LUNA2_LOCKED[1.07155489], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], PERP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
01255638			AR-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC[0.00020911], BTC-PERP[0], BULL[.061], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENS-PERP[0], FIDA[.003864], FIDA_LOCKED[.02139201], FTT[0], LUNC-PERP[0], MAPS-PERP[0], MNGO-PERP[0], PROM-PERP[0], SC-PERP[0], SOL[83404509], SRM[1.04450731], SRM_LOCKED[0.0260019], STEP[0], USD[8.30], USD[0]		
01255643			AVAX[1175.6368004], BTC[0], LINK[0], SRM[0.9649758], SRM_LOCKED[8.80159953], USD[1.68]	Yes	
01255646			ADA-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGEBULL[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], KSM-PERP[0], LUNA2[0.77210302], LUNA2_LOCKED[1.80157373], LUNC[168127.06], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SUSHI-PERP[0], TRX[0.000001], TRX-PERP[0], USD[0.00]		
01255675			ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000589], BTC-20211231[0], BTC-PERP[0], CHF[0.00], CVX-PERP[0], DOT-20211231[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], LINK-20211231[0], LINK-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNA2[0.00181435], LUNA2_LOCKED[0.00423350], LUNC[0.0584475], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], OP-PERP[0], SOL[0.00667831], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0.00], USD[0.00], USTC[0]		
01255676			BTC[0.50499932], FTT[0.00000001], SRM[282.88150691], SRM_LOCKED[5.06481426], USD[0.00]		
01255764			AVAX-PERP[0], FTM[0], FTM-PERP[0], KSM-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.009068], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
01255773			AKRO[3], ALPHA[1], APE[0], AUDIO[2.03784164], AVAX[.00035349], BAO[5], BAT[3], DENT[7], DOGE[0], EUR[0.01], FRONT[1], FTM[0.07265514], FTT[.00067752], HXRO[3], KIN[9], LUNA2[0.03160509], LUNA2_LOCKED[0.07374521], LUNC[6993.96795272], MATH[1], MATIC[2.15794756], RSR[4], SECO[1.0831603], SHIB[335.40045078], SOL[0], TOMO[1.02080531], TRX[6.25462783], UBX[7], USD[0], USD[0], XRP[0.01077737]	Yes	
01255774			LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.009168], USD[0]		
01255785			BTC[0], ETH[.000000054], EUR[0.03], FTM[0], FTT[2.10301261], LINK[0], LUNA2[1.04850367], LUNA2_LOCKED[2.36406712], LUNC[3.26707025], MATIC[.00525511], NFT [381042300157089371/The Hill by FTX #39796][1], SOL[0.00005104], USD[0.00]		
01255811			ETC-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LUNA2[0.05836111], LUNA2_LOCKED[0.13617592], LUNC[12708.2549727], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], TRX[.000046], USD[0.00], USD[0], USTC-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
01255813			BRZ[0], BTC[0], ETH[0], EUR[0.00], FTT[14.4236757], GENE[5.59937144], GOG[94.9829], LRC[45], LTC[0], LUNA2[0.54059795], LUNA2_LOCKED[1.26139522], LUNC[0], MANA[30.9945874], MATIC[262.43368750], POLIS[28.09041176], RAY[30.59697662], SOL[3.25970151], SRM[65.82828786], SRM_LOCKED[7.464377], USD[0.00], USD[0], USTC[0]		RAY[21374923]
01255823			BNB[2.0002], CHZ[9.622], LINK[.0851], LUNA2[0.00012938], LUNA2_LOCKED[0.00030190], LUNC[28.174364], USD[0.86], USD[0], USD[0.19299728]		
01255848			BTC[0.01300000], ETH[.102], ETHW[.152], EUR[0.65], SOL[12.42300232], SRM[220.6649878], SRM_LOCKED[3.15859666], USD[2000.10120889]		
01255898			ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[42.1885983], LUNA2_LOCKED[98.44006271], LUNC-PERP[0], MANA-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[0], USD[0.00], USD[0], USD[0.66333952], USTC[5972], XLM-PERP[0], YFI-PERP[0]		
01255926			AVAX[.00233928], BTC[0.00000887], ETH[24.15673609], ETHW[6.93002955], FTT[0], SOL[0.00453356], SRM[8.22250055], SRM_LOCKED[38.21749945], TRX[.000074], SOL[0.35], USD[0], USD[0.00468294]		
01255930			1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[0], CHZ-0624[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[2.998005], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.04035466], LUNA2_LOCKED[0.09416089], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], SHIB[26500], SNX-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00000001], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-0.47], USD[0.69731676], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01255940			AVAX[0], BNB[0], ETH[.000000001], FTT[0], SOL[0], SRM[1.44321], SRM_LOCKED[12.82629522], USD[0.00], USD[0], XRP[0]		
01255990			BTC[0.01950811], ETH[.27256579], ETHW[.27237157], GBP[0.00], LINK[.000543], MATIC[301.50734914], SOL[16.87622917], SRM[165.50588684], SRM_LOCKED[3.56698281], USD[0.01], USD[0], USD[1.35308258]	Yes	
01256078			AAVE[.0899424], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS[219.865], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00004975], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], HNT-PERP[0], KNC-PERP[0], LUNA2[0.00212911], LUNA2_LOCKED[0.00496794], LUNC[463.62], LUNC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[-0.72], USD[0.00522263], WAVES-PERP[0]		
01256263			AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.00394352], LUNC-PERP[0], MAPS-PERP[0], MATIC[.56508243], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[26500], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000012], USD[-.75.01], USD[82.97026374], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01256276			FTT[0], GBP[0.00], LUNA2[0.00103897], LUNA2_LOCKED[0.00242428], LUNC[226.24], USD[5.46], USD[0]		
01256292			LUNA2_LOCKED[144.6852264], USD[0]		
01256301			BTC[.44514097], ENS[.00335514], HNT[.03873159], LUNA2_LOCKED[83.17884657], SOL[253.24935949], USD[0.00], USD[0.00000001]		
01256375			1INCH-PERP[0], ALGO-PERP[0], APE-PERP[0], AXS-PERP[0], BTC-MOVE-0220[0], BTC-MOVE-0406[0], BTC-MOVE-0415[0], BTC-MOVE-0421[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-PERP[0], DASH-PERP[0], ENS-PERP[0], ETH[.0008892], ETHW[.0008892], LUNA2[0.00001035], LUNA2_LOCKED[0.00002416], LUNC-PERP[0], OMG-PERP[0], USD[0.00], USTC[.00146617], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01256414		BCH[0], BTC[0.04504065], DA[0.00000001], DOGE[11965.6392], ETH[0], ETHW[0], FTT[0], IMX[0], LINK[106.49468], LUNA2_LOCKED[49.21551869], SGD[0.00], SOL[0], SWEAT[76300], USD[0.00], USDT[0.00001572], YFI[0]		
01256421		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00102506], GMT-PERP[0], LUNA2[0.00000845], LUNA2_LOCKED[0.00001973], LUNC[1.84174057], LUNC-PERP[0], MANA-PERP[0], OP-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.03], USDT[0.00494524], USTC-PERP[0], XMR-PERP[0]		
01256431		SOL[0], SRM[0.57553777], SRM_LOCKED[4.61681428], USD[0.00], USDT[0.00000001]		
01256468		BTC[0], LUNA2[0.26469131], LUNA2_LOCKED[0.61761306], LUNC[0.85267365], MATIC[0], USD[0.00]		
01256483		AKRO[1913.7592], ATLAS[1499.7], BAO[61987.6], BLT[88.9822], BTC[0.00037436], CHZ[39.992], DOT[2.39952], FTM[9.998], GALA[579.894], KIN[339832], KSOS[22395.52], LUNA[1339.74], LUA[463.80722], LUNA2[0.40939492], LUNA2_LOCKED[0.95525482], LUNC[89146.607112], MANA[3.9992], MATIC[19.996], OXY[273.9794], PRISM[1789.642], PUNDIX[14.69706], Q[1099.78], REEF-PERP[910], SHIB[1699606], SOS[63591620], SPELL[9998], STEP[137.07258], STMX[1109.778], SUN[2401.2437374], TRX[45.9908], USD[0.62]		
01256520		APT[0], BAO[22.9], BNB[0], ETH[0], KIN[195], LUNA2[0.00000859], LUNA2_LOCKED[0.00002005], LUNC[0.00002769], SOL[0], TRX[0.76929400], USD[0.00], USDT[0.00544101]		
01256523		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FTS-PERP[0], FTX-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[2.29618905], LUNA2_LOCKED[5.35777445], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MINGO-PERP[0], NEAR-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REN-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.00410541], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.01053], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00000002], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01256575		BTC[0], FTT[0], GBP[0.00], KNC[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.003326], USD[0.00], USDT[3.26866295]		
01256601		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BRZ-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CAD[0.00], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], ENS-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDT-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FTS-PERP[0], FTX-PERP[0], GALA-PERP[0], GAL-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000003], LUNC[0.00362955], LUNC-PERP[0.00000001], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR[0], NEAR-PERP[0], NEO-PERP[0], OMG-0624[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PRV-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], TSLA-20211231[0], TSLAPRE[0], UNI-PERP[0], USD[0.00], USDT[0], USTC[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01256602		AAVE[0], AMPL[0], AVAX[0], AXS[0], BTC[0.02298563], COMP[0], ETH[0.00000001], FTT[3.10091681], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[0.045928], MANA-PERP[0], MATIC[49.991], MATIC-PERP[0], SOL[0.00136457], SRM[0.0013386], SRM_LOCKED[0.00512032], UNI[1.9955], USD[1085.57], USDT[0.00000002]		
01256659		ATLAS-PERP[0], BAO-PERP[0], BTC-PERP[0], FTT[0.00008833], GBP[0.00], LEO-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.003514], MINGO-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[0.62], USDT[0.09224985], XRP[0.00144454], XRP-PERP[0]		
01256679		BTC[18.93200875], ENJ[789], ETH[29.916], ETHW[29.916], FTM[1.81], LUNA2[31.03661329], LUNA2_LOCKED[72.41876434], LUNC[99.981], MANA[610.88391], MATIC[0], MSTR[133.4680512], SAND[92.343], SLND[0.096209], SOL[0.040981], UNI[64.287783], USD[-286684.04]		
01256725		BTC[0.0006584], FTT[62.696048], LINK[49.9905], LUNA2[0.11478765], LUNA2_LOCKED[0.26783785], LUNC[24995.2533346], MOB[776.85237], USD[327.63]		
01256728		BNB-0624[0], BNB-PERP[0], BTC-0624[0], BTC-0930[0], BTC-20210625[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTT[0], GMT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00286849], LUNC-PERP[0], NEAR-PERP[0], SRN-PERP[0], USD[62.47], USDT[0]	Yes	
01256741		APT-PERP[0], ETH[0], FTT-PERP[0], IP3[7.196], LUNA2[0.00235070], LUNA2_LOCKED[0.00548496], MATIC[0], NFT (328887902609726199/FTX AU - we are here! #34184)[1], NFT (480967504527739253/The Hill by FTX #9301)[1], SOL[0], SOL-PERP[0], USD[0.91], USDT[0], XRP[0]		
01256761		FTT[0.07976671], LUNA2[0.01504446], LUNA2_LOCKED[0.03510374], LUNC[2041.49158], SRM[732.26726326], SRM_LOCKED[2992.05273674], USD[80184.71], USDT[0], USTC[802497], USTC-PERP[0]		
01256839		AAVE[4577789], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS[44050.81817107], ATOM-PERP[0], AVAX[9.298233], AXS-PERP[0], BAL-PERP[0], BNB[0.0596352], BNB-PERP[0], BTC[0.0041963], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[1644], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.02849783], FLM-PERP[0], FTM-PERP[0], FTT[0.00345348], GALA[3940], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[37930], KNC-PERP[0], KSOS[3299.373], LINK[6.280335], LOOKS-PERP[0], LUNA2[0.00620841], LUNA2_LOCKED[0.01448629], LUNC-PERP[0], MANA[37.72906], MANA-PERP[0], MASK-PERP[1897], MATIC[74.8841], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS[391.225653], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB[0], SKL-PERP[0], SOL[6.3364435], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[-2019.96], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01256853		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS[8877.93736], ATLAS-PERP[0], AUDIO-PERP[0], AURY[9957611], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0], BTC-MOVE-WK-0916[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[3365.00], FIL-PERP[0], FTM-PERP[0], FTT[2.56969410], GMT-PERP[0], GRT[8608345], GRT-PERP[0], CST-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.93007882], LUNA2_LOCKED[4.50351724], LUNC[149843.27902335], LUNC-PERP[0], MATIC-PERP[0], NEAR[0.07948741], NEAR-PERP[0], NEO-PERP[0], OMG[48848125], OMG-PERP[0], MANA[37.72906], RAY-PERP[0], RSR[3.921786], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRM[9740726], SRM-PERP[0], STARS[8026147], STEP[0.07986058], STEP-PERP[0], THETA-PERP[0], TRX-PERP[0], UMEE[4619.553994], USD[933.29], USDT[0.00074153], USDT-PERP[0], USTC[283073], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01256957		ADABULL[0.0047], ADA-PERP[0], ALGOBULL[31000], AMPL-PERP[0], ATLAS-PERP[0], ATOMBULL[20], AURY[30], AVAX-20211231[0], AVAX-PERP[0], BOBA[151.5], BSVBEAR[909.693], BTC-PERP[0], CRO[580], DFL[500], DOT-20211231[0], DYDX[100], DYDX-PERP[0], ETHBULL[0.00008919], ETHW[22], FIL-20211231[0], FIL-PERP[0], FTM-PERP[0], FTT[0.09438445], GALA[1550], KIN[100000], LINKBULL[7], LINK-PERP[0], LUNA2[0.24789101], LUNA2_LOCKED[0.57841236], LUNC[53978.79], LUNC-PERP[0], MATIC-PERP[0], MEDIA[5.63], MEDIA-PERP[0], MER[99867], MER-PERP[0], NEAR-PERP[0], OMG-PERP[0], ORBS-PERP[0], POLIS[166.5], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX[54.1], SNX-PERP[0], SOL[72.17145230], SOL-PERP[0], SRM[300.01046689], SRM_LOCKED[4.15243953], SRM-PERP[0], STEP[0.9329148], THETA-PERP[0], TRX[0.000001], USD[195.27], USDT[0.00542185], USDT-PERP[0]		
01257014		LUNA2[1.41218502], LUNA2_LOCKED[3.29509839], LUNC[307506.262707], USD[0.03]		
01257065		BTC[0.02310000], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00479897], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.02598], LUNC-PERP[0], SLP-PERP[0], USD[373.30], USDT[0.00372085]		
01257109		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BTC[0.00429999], BTC-PERP[0], CEL[0], CEL-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0], GMT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNA2[1.03788879], LUNA2_LOCKED[2.42174051], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], RUNE[0], SAND-PERP[0], SNX[0], SOL[-0.00000181], SOL-PERP[0], THETA-PERP[0], USD[-39.47], USDT[0.00091573], VET-PERP[0], XLM-PERP[0]		
01257116		1INCH[0], ANC-PERP[0], APE[0.01538616], APE-PERP[0], ATOM-PERP[0], AVAX[0.07144125], AVAX-PERP[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], DFL[50], DYDX[0.03617959], ENS-PERP[0], ETC-PERP[0], FIDA[46910394], FTT[0], FTT-PERP[0], GMT[9821305], GMT-PERP[0], ICP-PERP[0], INDI_EO_TICKET[1], KNC-PERP[0], LUNA2[0.00009221], LUNA2_LOCKED[0.00021517], LUNC[0.60786981], LUNC-PERP[0], MATIC[2.1978], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (341616077361305577/FTX AU - we are here! #55980)[1], NFT (365562984943237078/FTX EU - we are here! #191511)[1], NFT (403500617092530249/Baku Ticket Stub #1445)[1], NFT (408789370647832983/FTX EU - we are here! #140986)[1], NFT (455967910547169107/FTX EU - we are here! #140755)[1], NFT (513845352422726586/FTX AU - we are here! #9631)[1], NFT (570333955864937226/FTX AU - we are here! #9624)[1], RAY-PERP[0], SPELL[19.1752898], TRX[1.00855], USD[0.99], USDT[402.71012724], USTC[0.01265857], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], ZIL-PERP[0]		
01257126		CRO[9999.67668741], EDEN[163.16736], FIDA[9744], RAY[100], SECO[6.9986], SECO-PERP[0], SOL[.5], SRM[2.23710974], SRM_LOCKED[13.12289026], TRX[0.00001], USD[1525.32], USDT[0]		
01257136		LUNA2_LOCKED[0.00000001], LUNC[0.0010333], SOL[0], USD[12.55]		
01257154		AUD[97643.95], BTC[3.04370038], ETH[0.02061984], ETH-PERP[30], ETHW[0], FTT[1130], SRM[68.83080983], SRM_LOCKED[432.41892925], USD[-46576.60]		
01257257		ATOM[.096], CHR[969], FTT[25.16881220], IMX[112.2], LUNA2[0.25115970], LUNA2_LOCKED[0.58603930], LUNC[635589.784], MATIC[6.59639239], NEAR[0.09863632], SOL[0.00161222], USD[36.19], USDT[0], USTC[7.15581]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01257266			ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000797], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT[155.77824667], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000002], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], NFT [312925479047901636/Austria Ticket Stub #1870][1], NFT [344903638833778086/The Hill by FTX #8219][1], NFT [384458865853102817/Monaco Ticket Stub #382][1], NFT [444632630082642255/Baku Ticket Stub #936][1], NFT [544308523858780630/Monza Ticket Stub #1005][1], NFT [545180278381514343/Hungary Ticket Stub #811][1], NFT [572196995738093512/FTX Crypto Cup 2022 Key #632][1], PERP-PERP[0], PUNDIX-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX[0.000005], USD[106.71], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]	Yes	
01257275			ALGO-PERP[0], AVAX[35.41592824], AVAX-PERP[0], AXS[0.07114625], AXS-PERP[0], BNB[17.84602055], BTC[0.26217716], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT[0.01390319], HNT[0.794825], HNT-PERP[0], LRC[0.0548], MANA[1407.73248], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RNDR[1418.847845], RNDR-PERP[0], SOL[0], SOL-PERP[0], SRM[8.69688947], SRM_LOCKED[40.98311053], TRX-PERP[0], UNI[473.933386], UNISWAP-PERP[0], USD[2868.62], USD[5.13835653]		
01257288			BTC[0], BTC-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], IMX[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNA2-PERP[0], LUNC[0.009542], LUNC-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.54], WAVES-PERP[0], ZIL-PERP[0]		
01257307			AAVE-PERP[0], ALGOBEAR[997900], ALPHA-PERP[0], AMPL-PERP[0], APE[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[0.00000001], BNB-BEAR[1510], BNB-PERP[0], BTC-PERP[0], BULL[0], C98-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINKBULL[0.9998], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LUNA2[0.00000005], LUNA2_LOCKED[0.00000012], LUNC[0.012044], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], OKB-PERP[0], OP-PERP[0], PERP-PERP[0], RAMP-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-BEAR[399720], SXP-PERP[0], TRX-PERP[0], USD[0.00], USTC-PERP[0], WAVES-PERP[0], XAUT[0.00000002], ZIL-PERP[0]		
01257323			ATLAS[0], ATOM[0.75281], BTC[0], CEL[0.011539], ETH[0], ETHBULL[0], EUR[32.72], LUNA2[4.13162816], LUNA2_LOCKED[9.64046571], MATIC-PERP[0], NEAR[0.078682], NEAR-PERP[0], TRX[0.00001], USD[0.24], USDT[0.00000002], XRP-PERP[0]		
01257399			ETH[0], SOL[0], SRM[0.0218271], SRM_LOCKED[0.08045494], USD[0.01]		
01257463			1INCH-PERP[0], AAVE-20210924[0], ADA-0325[0], ADA-20210625[0], ADA-20210924[0], ADA-20211231[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-0325[0], AVAX-20211231[0], AXS-PERP[0], BAND[0], BNB-0325[0], BNB-20210625[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-20210624[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CLV-PERP[0], COMP-0325[0], COMP-PERP[0], CVC-PERP[0], DODO-PERP[0], DOT-0325[0], DOT-20210924[0], DYDX-PERP[0], EGENA-0325[0], ENJ-PERP[0], ETH[0.01171644], ETH-0325[0], ETH-0624[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.01171644], FLOW-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSOS-PERP[0], LEO-PERP[0], LUNA-PERP[0], LINK-20210924[0], LINKS-PERP[0], LRC-PERP[0], LTC[0], LUNA2[0.12173944], LUNA2_LOCKED[0.28405870], LUNC[26509.02], LUNC-PERP[0], MAPS-PERP[0], MER-PERP[0], MTL-PERP[0], NEO-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-0325[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], STEP-PERP[0], SUSHI-0325[0], SUSHI-20211231[0], SXP-20210625[0], SXP-PERP[0], THETA-0325[0], TRX-0325[0], UNISWAP-0624[0], USD[0.00], USDT[0], USTC-PERP[0], VET-PERP[0], XAUT-20210924[0], XEM-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01257496			AMPL[0.00000001], AMPL-PERP[0], BAND[0.35067257], BAND-PERP[0], BCH[0.0002742], BTC[0], BTC-PERP[0], BTT[701397], CEL[0], CEL-0930[0], CEL-1230[0], CEL-PERP[0], DOGE[9888], DOT-PERP[0], DYDX[0.09462], EOS-PERP[0], ETC-PERP[0], ETH[0.00054760], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], FTT[0.03971898], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], LDO-PERP[0], LINK[0], LINK-PERP[0], LINK-20210924[0], LINK-20211231[0], LINK-PERP[0], LUNA2[0.00498890], LUNA2_LOCKED[0.01164077], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NFT [334486149194914807/FTX AU - we are here! #15648][1], NFT [524485237561682455/FTX AU - we are here! #25485][1], PROM-LERP[0], RAMP-PERP[0], SHIT-20210924[0], SHIP-PERP[0], TRX[5.998834], UNI-PERP[0], USD[0.45], USD[2.25949600], USTC-PERP[0]		
01257497			CHR[15], CRO[219.9962], CRO-PERP[0], EDEN[8], ETH[0.049905], ETHW[9.99907004], FTT[34.99335], KNC[9.9981], LUNA2[0.39959648], LUNA2_LOCKED[0.9329180], LUNC[87012.9763957], MANA[14.9981], MATIC[99.981], SOL[4.99905], STETH[0.02039078], USD[1159.56], USDT[0], XRP[8990.742939], XRP-PERP[0]		
01257510			APT[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], EUR[0.00], FTM-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], HT[0.02], HT-PERP[0], KLAY-PERP[0], LUNA2[0.17093109], LUNA2_LOCKED[0.39883923], LUNA2-PERP[0], LUNC-PERP[0], MOB-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RVN-PERP[0], SOL[0.00521108], SOL-PERP[0], SUSHI-PERP[0], USD[4.59], USDT[0], USTC-PERP[0], XRP-PERP[0]		
01257527			AVAX[0], BTC[0], ETH[0], ETHW[0.00199734], FTM[0], FTM-PERP[0], GBP[0.60], LUNA2[0.07125354], LUNA2_LOCKED[0.16625826], LUNC[0.22953535], LUNC-PERP[0], MATIC[0], OMG-PERP[0], SOL[0], SQ[0], SRM[0], STG[0], USD[0.00], USDT[0.00009615]		
01257539			APE-PERP[0], AXS[0], BTC-PERP[0], ETH[0], FTT[0.00181402], GMT-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0.00111691], SOL[0.00000001], SOL-PERP[0], USD[0.00], USTC-PERP[0], WAVES-PERP[0]	Yes	
01257652			AAVE[6.87452173], AVAX[308.25205308], AXS[136.47498646], BAT[956.63289946], BNB[10.63598500], BTC[2.72569957], DOGE[4981.66549648], DOT[392.36984738], ETH[21.31731518], ETHW[19.70671240], LINK[890.64976008], LTC[34.45625871], LUNA2[2.63441472], LUNA2_LOCKED[6.14696768], LUNC[573649.35205793], MATIC[6880.37660080], SOL[58.46646488], USD[1.90], USDT[0]		AXS[131.415378], DOGE[4973.893738], DOT[390.138869]
01257730			ADABULL[897.0799315], AVAX[1.599658], BEAR[966.94], BULL[0.00981], DOGE-BULL[0], ETC-BEAR[1927800], ETH-BULL[0], FTT[4.799088], LUNA2[0.41809001], LUNA2_LOCKED[0.97554335], USD[35.50], USDT[0]		
01257773			AVAX[67.99938022], BTC[0], CEL[0], FTM[3000.56145000], LUNA2[0.08249398], LUNA2_LOCKED[0.19248595], LUNC[0], MATIC[0], NEAR[340], RUNE[0], SOL[0], USD[14052.05], USDT[0]		
01257831			AAVE[0.0000049], AKRO[20], AMPL[0.00239699], AUDIO[0.006612], BADGER[0.0001191], BAO[713.88157548], BAT[0.000330], BICO[0.00033156], BOBA[0.0373641], CHZ[1], CONV[0.01003575], COPE[0.0009026], DENT[18], DFL[17856.12448216], DOGE[1.00110206], FIDA[0.0004956], FRONT[0.0019274], GBP[0.00], GOG[0.0096516], GRT[0.0006079], HT[0.00019603], HXRO[1], KIN[53], LEO[0.0008353], LUNA2[0.00142383], LUNA2_LOCKED[0.0032229], LUNC[310.04405095], MANA[0.0449272], MATH[0.000917], MATIC[0.0006059], MEDIA[0.0000967], MER[0.0105658], MKR[0.0000017], OKB[0.0003516], OMG[0.000824], PTU[0.0177113], RAY[0.0004275], REN[0.00053145], RNDR[8.7290114], RSR[0], RUNE[0.0005157], SECO[1.04983173], SHIB[221.6834048], SPELL[1.14011024], SRM[0.0003673], STARS[0.00307689], STORJ[0.001759], TOMO[0.0014458], TRU[0.3010798], TRX[8], UBXT[17], USD[0.00]	Yes	
01257885			BTC[0], LUNA2[0.46581163], LUNA2_LOCKED[1.08689381], LUNC[101431.4643594], USD[0.01], USDT[0.64027056], XLM-PERP[0], XRP[12.3]		
01257993			CELO-PERP[0], FTT[0.0980988], ONE-PERP[0], SHIB-PERP[0], SRM[0.01381806], SRM_LOCKED[0.08356475], TRX[0.00001], USD[0.00], USDT[11.65352290]		
01257997			ATLAS[289.99], BICO[40.9982], C98[3], GRT[16], SOL[0], SRM[2.03479103], SRM_LOCKED[0.02986117], USD[0.08], XRP[.75]		
01258004			ADA-PERP[0], ALGO[9.9998884], AUDIO[33.79229893], AVAX[29062685], AVAX-PERP[0], BTC[0.00092722], DOGE[7.33713141], DOT[90349591], ENS[2.2922846], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM[35.69274132], FTT[3102841], FTT-PERP[0], GRT[55.33206014], LUNC-PERP[0], MANA[3.05172121], MATIC[0], MOB[4.94136809], RAY[10.96773498], REEF[1026.28943003], SAND[2.24605865], SHIB[39899.64036829], SLRS[0], SNY[0], SOL[0.07711093], SOL-PERP[0], SRM[3.99383472], SRM_LOCKED[0.03221271], SXP[169.23154803], TLM[136.50479473], TWTR[0], USD[0.00], XRP[22.83483153], XRP-PERP[0]		
01258025			ATOM[0], BTC[0], ETH[0.00097231], ETHW[0.00097231], GBP[0.00], GOOGLE[69.111], LUNA2[0.01391113], LUNA2_LOCKED[0.03245932], LUNC[3029.18], MATIC[50], SOL[0.08002], TSLA[116.95887], USD[28.51], USDT[0]		
01258080			ADABEAR[999810], DOGEBULL[23.59821955], ETHBULL[0], LUNA2[0.04283057], LUNA2_LOCKED[0.09993800], LUNC[9326.4476382], SXPBULL[69018.12332], USD[0.00], USDT[0.00000487], XRPBULL[12808.45381]		
01258129			1INCH-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.04571294], LUNA2_LOCKED[0.10668353], LUNC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX[0], TRX[0.04], USDT[0.01024802], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0], YFI-PERP[0]		
01258133			ETH[0], GENE[0], HT[0], LUNA2[0.00000749], LUNA2_LOCKED[0.00001749], LUNC[1.63297981], NFT [487737296223935473/The Hill by FTX #31032][1], SOL[0], TRX[0], USD[0.00], USDT[0.00000003]		
01258150			AUDIO-PERP[0], AVAX[0.99981], BNB-PERP[0], BOBA[1.99962], CRV[2.99943], DOGE[19.9867], DOT[499905], ETH[0.000028], ETHW[0.0000028], FTM[19.9962], FTM-PERP[0], FTT[1], LINK[0.99981], LUNA2[0.46563999], LUNA2_LOCKED[1.08649333], LUNC[1.50000075], LUNC-PERP[0], MATIC[19.9867], MATIC-PERP[0], RUNE[3.99943], SOL[2.1038028], SRM[1.01877724], SRM_LOCKED[0.01609196], SUSHI[3.50035], TONCOIN[4.99905], USD[-20.55]		
01258154			ADABEAR[14989500], ADABULL[0.00000001], AKRO[999], ALGO-BULL[49990], ATOM-BEAR[69986], ATOM-BULL[14.997], BAO[9000], BCH-BEAR[3800], BCH-BULL[210.9609], BEAR[900], BNB[-0.01861684], BNB-BEAR[19988500], BTT[1254205.16676154], BULL[0], CUSD[2], DENT[500], DOGE[0], DOGEBULL[31194], ETH[0.00068733], ETH-BEAR[500005], ETH-BULL[0.00068884], ETHW[0.00068884], EUR[0.00], FTM[2], HT-BULL[0.000998], KBT[1301.55342998], KIN[57966.74150787], LINK-BEAR[1999400], LTC-BEAR[19.994], LUNA2[0.37814949], LUNA2_LOCKED[0.88234883], LUNC[77359.41939106], OLY2021[0], SUN[52.8466138], TRX[0.98360068], TRXBULL[20], USD[0.65], USDT[0], XRP[3.5], XTZ-BEAR[2499.5]		
01258164			AAVE[4.2291963], BTC[0.15787321], BULL[0.00000326], ETHBULL[0.0032635], LUNA2[0.09824235], LUNA2_LOCKED[0.22923216], LUNC[21392.48], SOL[4.60046], SOL-PERP[0], USD[-1450.42]		
01258171			BTC[0], ETH[0], EUR[0.00], FTT[0.11799593], KIN[518631041.20257252], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], SOL[0.07187621], USD[-16.00]		
01258214			ALICE[100], AVAX-20211231[0], BTC[0.00007492], BTC-20211231[0], BTC-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.000905], ETH-PERP[0], ETHW[0.000905], FTM-PERP[0], FTT-PERP[0], LRC-PERP[0], LUNA2[16.07332335], LUNA2_LOCKED[37.50442115], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], THETA-PERP[0], TRX[0.000002], USD[11.35], USD[4266.36421151], VET-PERP[12000]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01258270		ADA-0930[0], ADA-PERP[0], ALGOBULL[82187460], ALGO-PERP[0], ALT-0624[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], CRO-PERP[0], DOGEBULL[00081], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-0624[0], ETH-0930[0], ETHBULL[0], ETH-PERP[0], EUR[-2.20], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], LTC-PERP[0], LUNA2[0.21242407], LUNA2_LOCKED[0.49656617], LUNC[46255.79], LUNC-PERP[0], OMG-PERP[0], ONE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], TRU-PERP[0], TRX-0624[0], TRX-PERP[0], USD[4.11], USD[0.13395037], USTC-PERP[0], XRP-0624[0], XRP-0930[0], XRP[1.16877593], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
01258278		ADA-PERP[11], BTC[0.00000001], BTC-PERP[0], ETH[0.00000001], FTT[0.04637292], LUNA2[0.00049894], LUNA2_LOCKED[0.00116420], LUNC[108.64610021], LUNC-PERP[0], PAXG[0], SOL[0], TRX[0.50622166], USD[1545.41], USD[210.98755074], USTC-PERP[0], XRP[.691]		TRX[.000001]
01258304		AVAX-1230[0], BNB[0], BNB-0930[0], BTC[0.00000001], CAKE-PERP[0], ETH[0], ETH-0930[0], ETHW[0], EUR[0.04], FTT[0.00000052], LDO[.001], LUNA2[0.00037466], LUNA2_LOCKED[0.00087420], MATIC-PERP[0], OP-0930[0], SOL[0], USD[1025.11], USD[0], USTC[.053035]		
01258305		FTT[0.08903070], GBP[3570.71], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], SNX[.03430386], SNI[.9731055], SOL[.00688533], SRM[.9729079], SUSHI[.4542936], TRX[.000001], USD[0.00], USD[1343.32198730], USTC[1]		
01258340		ETH[0.00066735], ETH-PERP[0], ETHW[0.00066735], FTT[25.00000002], FTT-PERP[0], HT[0], LUNA2[19.94085147], LUNA2_LOCKED[46.52865342], LUNC[4342162.39], TRX[.000001], USD[3185.99], USD[0.00000001]		
01258365		AAVE[0.00966273], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL[0], BTC[0.00011673], CHZ-PERP[0], DOGE-PERP[0], ETH[0.00094765], ETHW[0.00094765], FTT[0.03791475], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNA2[0.06718855], LUNA2_LOCKED[0.15677329], LUNC[14630.44949311], MATIC-PERP[0], SOL[0.00749720], USD[-1.38], USD[0], WAVES-PERP[0]		
01258389		AAVE-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], LTC-PERP[0], LUNA2[0.05167005], LUNA2_LOCKED[0.12056346], LUNC[11251.2634259], POLIS[0.00785000], RAY[0.08812900], SXP[0], USD[0.08], USD[0.00000001]		
01258408		BTC[.71814678], ETH[1.73306332], ETHW[1.73306331], FTM[1086.8982], LINK[100.00038], LUNA2_LOCKED[0.00000001], LUNC[.00117], MATIC[3736.67825], USD[11.41], USD[0]		
01258414		ALTBEAR[8474501.6], BALBULL[.088275], BEAR[837832.4], DOGEBEAR2021[24.03], ETHBEAR[1003991760], LINKBEAR[6998600], LTCBEAR[164877.018], LUNA2[9.82332567], LUNA2_LOCKED[22.92088324], TRX[.000002], USD[0.00], USD[0], XTZBEAR[120025215.2]		
01258471		ADA-PERP[0], AVAX[118.28545112], BAT[1277.7444], CRO[1429.12087625], ETH[4.581], ETHW[7.2761796], LINK[0], LUNA2[14.29513041], LUNA2_LOCKED[33.35530429], LUNC[3111907.78416072], SLND[188.56228], SOL[0], USD[60009.30], USD[0.00603588], USTC[0.57658851], USTC-PERP[0]		
01258497		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[-792], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[-701], ALICE-PERP[-5.30000000], ALPHA-PERP[0], AMPL-PERP[0], APT[0], APT-PERP[0], AR-PERP[-8.59999999], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[-10.3], AUDIO-PERP[0], AURY[.00000001], AVAX-PERP[0], AXS-PERP[-12.7], BADGER-PERP[0], BAL-PERP[19.8], BAND-PERP[57.8], BAO-PERP[0], BAT-PERP[-.797], BCH-PERP[0.08099999], BNB[0], BNB-PERP[0], BNT-PERP[-.234], BOBA-PERP[0], BTC[0.00004027], BTC-0210625[0], BTC-PERP[-0.01029999], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[-44.2], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[-140], CVC-PERP[-127.1], DASH-PERP[0], DENT-PERP[-118000], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[-0.4], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[-107.3], ETC-PERP[-14.50000000], ETH[0.00001827], ETH-PERP[-0.15000000], ETHW[0.00001827], FIDA-PERP[0], FIL-PERP[2.49999999], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[25.12759356], FTT-PERP[0], GALA-PERP[0], GRT-PERP[-1328], HBAR-PERP[-1927], HNT-PERP[-50.9], HOT-PERP[-49000], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[-1331], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[-246.1], KSM-PERP[0], LEO-PERP[0], LINA-PERP[-12630], LINK-PERP[-19.4], LRC-PERP[-618], LTC-PERP[1.49999999], LUNA2[0.00654594], LUNA2_LOCKED[0.01527388], LUNC[.00479766], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[.00000001], MATIC-PERP[88], MCB-PERP[0], MKR-PERP[-0.01800000], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[-38.3], NEO-PERP[-44.7], NFT [33201316620497172/FTX Crypto Cup 2022 Key #1269][1], NFT [349719415823776632/FTX EU - we are here! #201466][1], NFT [380147434772589959/FTX EU - we are here! #201396][1], NFT [441776867965828507/Singapore Ticket Stub #407][1], NFT [474834128211024979/Montreal Ticket Stub #549][1], NFT [515972618182045236/FTX EU - we are here! #201431][1], OKB-PERP[0], OMG-PERP[-71.6], ONE-PERP[-7230], ONT-PERP[-516], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[418.7], QTUM-PERP[-120.3], RAMP-PERP[0], REEF-PERP[-22350], REN-PERP[0], ROOK-PERP[0], RSR-PERP[-40950], RUNE-PERP[0], SAND-PERP[28], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[5.17099553], SRM_LOCKED[11596302], SRM-PERP[-37.1], SRN-PERP[0], STEP-PERP[0], STMX-PERP[-40950], STORJ-PERP[-436.9791], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[-307.6923], THETA-PERP[-198], TLM-PERP[0], TOMO-PERP[-278.7], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00168720], TRX-PERP[-382], TULIP-PERP[0], UNI-PERP[-16.5], USD[8316.62], USD[0.00000002], USTC[0.92660768], VET-PERP[-9563], WAVES-PERP[-59.5], XEM-PERP[-6788], XLM-PERP[-3058], XMR-PERP[-1.71], XRP-PERP[-459], XTZ-PERP[0], YFI-PERP[0.072], YFI-PERP[0], ZEC-PERP[-1.9], ZIL-PERP[-3780], ZRX-PERP[-956]	Yes	
01258535		AGLD[118.8], ATLAS[4605], FTT[29.57], LUNA2[0.06222470], LUNA2_LOCKED[0.14519097], LUNC[13549.56051763], TRX[.000002], USD[1.30], USD[0]		
01258659		BTC[.0261], ETH[.195], ETHW[.195], LUNA2[0.22457036], LUNA2_LOCKED[0.52399752], LUNC[48900.67], SOL[4.31], USD[0.00]		
01258689		EUR[0.00], FTT[72.90095647], LUNA2[0.00496916], LUNA2_LOCKED[0.01159472], NEAR[602.6], USD[11376.10], USD[0]		
01258697		AAVE[.006949], AUDIO[.9658], BTC[0], ENJ[.690562], ETHW[1.00147], EUR[1.00], FTM[243.105634], FTT[.0667117], LINK[.0888247], LUNA2[4.65555354], LUNA2_LOCKED[10.86259826], LUNC[.00917], MATIC[9.61129], SOL[1.00769859], UNI[.09145], USD[12080.93]		
01258712		BLT[200], BTC[0], ETH[0], ETH-PERP[0], ETHW[1.51248950], FTT[161.09880162], LUNC[0], MNGO[1.794941], MOB[0.49623987], PAXG[0], POLIS[1022.19385061], POLIS-PERP[0], RAY[47.92998777], SOL-PERP[0], SRM[10.11714417], SRM_LOCKED[1066659.1], USD[33.48], USD[0], USTC[0], USTC-PERP[0]		RAY[.377298]
01258720		ADABULL[0], APT[0], AVAX[0], BAC[1], BF_POINT[100], BNB[0.00000001], DENT[3], DFL[0], DOGE[0], DYDX[0], ETH[0], ETHW[.00000222], FTM[0], GALA[0], IMX[0], KIN[3], LUNA2[0.01060694], LUNA2_LOCKED[0.02474953], LUNC[2311.33023043], MANA[0], MATIC[0], MCB[0], RAY[0], SAND[0], SGD[0.00], SHIB[0], SOL[0], SPELL[0], SRM[0], STEP[0], UBXT[3], USD[0.82], USD[0]	Yes	
01258737		ALICE-PERP[0], ALPHA-PERP[0], ATLAS[0], ATLAS-PERP[0], BADGER-PERP[0], BTC[0], CAKE-PERP[0], CHZ[0], CRO-PERP[0], DYDX-PERP[0], ETH[0], ETHHEDGE[.0019124], FTM-PERP[0], GLMR-PERP[0], KIN-PERP[0], LUNA2[0.03952505], LUNA2_LOCKED[0.09222513], LUNC[8606.6646276], LUNC-PERP[2000], MANA-PERP[0], MER-PERP[0], ONE-PERP[0], OXY-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETAHEDGE[.005957], USD[6.57], VET-PERP[0], XAUT-PERP[0], XEM-PERP[0]		
01258769		LUNA2_LOCKED[208.878843], USD[0.00], USD[0]		
01258793		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-MOVE-20211206[0], BTC-MOVE-20211219[0], BTC-PERP[0], C98[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENJ[0], ENJ-PERP[0], ENS[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIDA[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FRONT[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JST[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO[0], MNGO-PERP[0], MOB[0], MTA-PERP[0], MTL[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [322218424040484504/Monaco Ticket Stub #575][1], NFT [354291760778413473/Innocence Childhood][1], NFT [56872670827633251/Relax in a moment][1], NFT [572369498892609855/Eternal Love #1][1], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[0], POLIS-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP[0], SOL-PERP[0], SOS-PERP[0], SPILL-PERP[0], SRM[1.05684802], SRM_LOCKED[7.83705734], SRM-PERP[0], STEPI[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], USTD-PERP[0], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
01258841		LUNA2[0.55613996], LUNA2_LOCKED[1.29765991], LUNC[51100.6477237], NFT [564963027172448641/The Hill by FTX #35222][1], USD[237.29], XRP[7.94300000]		
01258864		BTC[0.00002233], ETH[.01514367], FTM[.00000003], FTT[0.03342576], GBP[0.00], LUNA2[0.00098609], LUNA2_LOCKED[0.00230087], LUNC[0], SOL[0.00212401], USD[0.00], USD[4.61445751]	Yes	
01258865		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM[1600.021488], ATOM-PERP[0], AVAX[0.00650000], AVAX-PERP[0], AXS-PERP[0], BNB[.00055001], BNB-PERP[0], BTC[0.00006807], BTC-PERP[0], CHZ-PERP[0], CVX-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.00008807], ETH-PERP[0], ETHW[.00008807], FTT[150.01894], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], LINK-PERP[0], LUNA2[0.00073867], LUNA2_LOCKED[0.00172358], LUNC[0.00105920], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL[.00877437], SOL-PERP[0], SRM[20.44397373], SRM_LOCKED[359.37160287], TRX[44167.220835], UNI-PERP[0], USD[115153.19], USD[0.00000002], USTC[.05802], WAVES-PERP[0]		
01258904		LUNA2[0], LUNA2_LOCKED[11.63055431], USD[0.66], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lond
01258906		1INCH[56.99728300], 1INCH-PERP[-1], AAVE-PERP[0], ADA-PERP[33], ALGO[.001675], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH[0.08388796], BCH-PERP[0], BNB[0.00868124], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00000002], BTC-0325[0], BTC-PERP[0], C89-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[97.003315], DOGE-PERP[0], DOT[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00000001], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.08530799], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00003394], LUNA2_LOCKED[0.00007920], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[47.99492001], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RAY[0], REN-PERP[0], RSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.08794848], SRM_LOCKED[50.80490528], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[541.14], USD[19.44778724], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[222.004175], XRP-PERP[362], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		USD[10.00]
01258918		LUNA2[5.24884938], LUNA2_LOCKED[12.24731524], USD[0.10615465], USTC[743]		
01258965		ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTM-PERP[0], GALA-PERP[0], IOTA-PERP[0], LUNA2[0.00025950], LUNA2_LOCKED[0.00060552], LUNC[56.508696], MANA-PERP[0], MATIC-PERP[0], MER[.0008], NEAR-PERP[0], NFT [446990487808828926/Desserts #3][1], NFT [452583372179542814/Desserts #2][1], NFT [507675912173136288/Desserts #1][1], NFT [515962622696779630/Desserts #6][1], NFT [535180783370672475/Desserts #5][1], NFT [543930601166586609/Desserts #4][1], NFT [551520667951157594/Desserts #7][1], STEP-PERP[0], TRX[.000003], USD[24.68], USD[0.00000437]		
01258998		BTC[0], DOT[59.6], FTT[25], LUNA2[0.23746691], LUNA2_LOCKED[0.55408946], USD[0.00], USD[4586.95515054], XRP[863.081506]		
01259006		APT[.99981], ATOM[0], BNB[0], CRO[0], ETH[0], ETHW[0.00114360], LTC[0], LUNA2[0.00153812], LUNA2_LOCKED[0.00358895], MATIC[0], NFT [437944841772549833/FTX EU - we are here! #111455][1], NFT [463095573955976424/FTX EU - we are here! #110993][1], NFT [574014816962529930/FTX EU - we are here! #110861][1], SOL[0], TRX[0], USD[27.61], USD[0.00000205]		
01259030		BTC[.04567761], ETH[.00067425], ETHW[.00067425], FTT[0], LUNA2[0.09905263], LUNA2_LOCKED[0.23112281], LUNC[21568.92], SOL[27.28402706], USD[9419.31]		
01259178		BNB[0], ETH[.00000001], SOL[0], SRM[.00360685], SRM_LOCKED[.01717673], USD[0.39]		
01259181		ALGOBULL[163337479.66707987], BCHBULL[206861.37525], BSVBULL[445945.9962272], BTT[13575517.98385497], DOGEBULL[125.9773912], EOSBULL[93967.20612643], KSHIB[0.00035047], LINKBULL[154391.72732512], LTCBULL[27418.12009252], LUNA2[0.00585069], LUNA2_LOCKED[0.01365161], LUNC[1274.000086], SHIB[4886301.70675471], SHIB-PERP[0], TRX[.000001], USD[0.00], VETBEAR[0], VETBULL[6154.64032], WRX[0.0000006], XRPBULL[136122.15442]		
01259201		BTC[0.00380836], LUNA2[7.77523683], LUNA2_LOCKED[18.14221927], LUNC[1693074.19], USD[0.00], USD[0.00348967]		
01259207		BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], ETH[0.00090095], ETH-PERP[0], ETHW[0.00000002], FTM[0.00000001], FTT[0], GMT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SUSHI[0], TRX[0.00086600], UNI-PERP[0], USD[8.57], USD[0.00184941], ZIL-PERP[0]		USD[8.55]
01259244		LUNA2[0.00309853], LUNA2_LOCKED[0.00722992], LUNC[674.71352233], RAY[139.78838049], SOL[9.76517805], USD[0.03]		
01259278		BTC-PERP[0], ETH[.00000001], FTM[201], LUNA2[0.51465157], LUNA2_LOCKED[1.20085367], LUNC[112066.463886], MATIC[179.964], RAY[260], SOL-PERP[0], USD[0.24], USD[36.94929543]		
01259295		ALICE[1.39590084], FTT[0], KIN[.00000001], SRM[2.00238095], SRM_LOCKED[.00272361], USD[0.00]	Yes	
01259308		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], BTC[0], BTC-PERP[0], BULL[.056], CAKE-PERP[0], ETHBULL[1.19962000], LUNA2[0.07410636], LUNA2_LOCKED[0.17291486], MATIC-PERP[0], ONE-PERP[0], USD[33.10], USD[151.90450034]		
01259313		BTC[0.27453971], ETH[0], LUNA2[15.71765004], LUNA2_LOCKED[36.67451677], LUNC[0], SOL[244.93598350], SRM[0], USD[0.00], USD[154.53509690]		
01259439		1INCH[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00004303], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.36337554], FXS[92], FXS-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[0.00003628], LUNC-PERP[0], MATIC-PERP[0], MKR[0], NEAR-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPA[9.9316], TRX[0.001554], TSLAPRE[0], USD[1429.51], USD[0.00020484], USD[0.00000000], USTC[.0022], USTC-PERP[0], WAVES-PERP[0]		
01259467		BNB[.82194768], BTC[0.05471846], ETH[1.84888629], ETHW[1.84888629], FTT[13.7002], LUNA2[1.28465311], LUNA2_LOCKED[2.99752393], LUNC[279735.92], USD[20.71307768], SUSHI[88.86748288], USD[13119.44], USD[0.00000001], XRP[600]		
01259524		AAVE[9.998], BTC[.28401382], ETH[0.00097886], ETHW[0.00097886], LUNA2[9.85548060], LUNA2_LOCKED[22.99612141], LUNC[31.74833533], SHIB[107175316], SOL[482.59985351], USD[168.43]		
01259605		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C89-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02207148], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[10.57180823], SRM_LOCKED[59.30792908], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[6.80], USD[0.00109602], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01259618		1INCH[0.00000003], 1INCH-0624[0], 1INCH-PERP[0], AAVE-0325[0], AAVE-20211231[0], ADA-PERP[0], ALPHA[0.00000001], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAND[0], BAND-PERP[0], BAC-PERP[0], BCH[0], BCH-PERP[0], BNB[0.00000005], BNB-0624[0], BNT[0], BNT-PERP[0], BRZ[0], BRZ-PERP[0], BTC[0.00000002], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], CEL[0], CEL-20210924[0], CEL-PERP[0], CHZ-PERP[0], COMP-0325[0], COMP-20211231[0], CONV-PERP[0], CREAM-PERP[0], CUSD[0.00000001], CUSD[0.00000001], CUSD[0.00000001], ETH-0325[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00000007], FTT-PERP[0], GRT[0], GRT-0325[0], GRT-0624[0], GRT-20211231[0], GRT-PERP[0], HEDGE[0], HNT[0], HNT-PERP[0], HOLY-PERP[0], HT[0], HT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LEO[0], LEO-PERP[0], LINK[0], LINK-20211231[0], LTC-20211231[0], MATIC[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], NFT [532380944471419385/The Hill by FTX #21279][1], NFT [57204623443559931/FTX AU - we are here! #3091][1], NFT [57521287188343521/FTX EU - we are here! #161642][1], NFT [482684442252434866/Netherlands Ticket Stub #1903][1], NFT [503145251183006919/FTX EU - we are here! #161829][1], NFT [532380944471419385/The Hill by FTX #21279][1], NFT [57204623443559931/FTX AU - we are here! #3091][1], NFT [57521287188343521/FTX EU - we are here! #161642][1], OKB[0.00000002], OKB-0624[0], OKB-PERP[0], PAX[0], PAXG-PERP[0], RAY[0], RAY-PERP[0], REN[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[0], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], SRM[4144184], SRM_LOCKED[5.9060366], SRM-PERP[0], STEP-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP[0], SXP-0325[0], SXP-20211231[0], SXP-PERP[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TRX-0325[0], TRYB[0], TRYB-PERP[0], UNQ[0.00000001], UNI-0325[0], UNI-20211231[0], UNI-PERP[0], USD[77.26], USD[0.00000004], WBTC[0], XAUT[0], XAUT-PERP[0], XRP[0], XRP-0325[0], XRP-20211231[0], XRP-PERP[0], YFI-20210924[0], YFI-20211231[0], YFI-PERP[0]	Yes	
01259654		ADA-PERP[0], BTC[.0068549], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.069241], USD[0.00], XTZ-PERP[0]		
01259693		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C89-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GBP[0.00], GMT-PERP[0], HBAR-PERP[0], KIN[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.18598561], LUNA2_LOCKED[0.43396644], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS[0], POLIS-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00533799], SOL-PERP[0], STELL[0.00000001], SPELL-PERP[0], SRM-PERP[0], STEP[.000000001], STEP-PERP[0], TLM[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.48], USD[0.00000002], WAVES-PERP[0], XAUT-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
01259764		ADA-0325[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-0325[0], AVAX[0], AVAX-0325[0], AVAX-20211231[0], BTC[0.00009525], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHF[0.00], ETH[0], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], FTT[201.63078088], FTT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LUNA2[0.27443835], LUNA2_LOCKED[0.64035615], LUNC[59759.52879615], LUNC-PERP[0], MATIC-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL[.00000001], SOL-20211231[0], SRM[696.45274171], SRM_LOCKED[10.33058549], USD[-32.22], USD[0], XRP-20210924[0], XRP-20211231[0]		
01259822		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[25.4957181], FTT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LUNA2[0.05874836], LUNA2_LOCKED[0.13707952], MTL-PERP[0], OMG-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.07], USD[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01259908		EOSBULL[2248.50375], ETH[.00000054], ETHW[.00000054], LINKBULL[1.9786833], LTC[.00218502], LUNA2[1.21424014], LUNA2_LOCKED[2.82989034], SHIB[2163644], TRX[.000885], USD[0.00], USD[0], XTZBULL[32.6782545]		
01259980		ETH[0], FTM[117], LUNA2[10.7254885], LUNA2_LOCKED[25.02613984], LUNC[34.55096908], MATIC[1169.77], SOL[243.99851298], USD[1.73]		
01260018		IMX[0], LUNA2[23.3886966], LUNA2_LOCKED[54.57362541], LUNA2-PERP[0], MER-PERP[0], USD[0.51]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01260082			ADABULL[0], ALGO[0], BCH[0], BNB[0], BTC[0], DAI[0], DOGE[0], ETH[0], ETHBULL[0], FTT[150], NFT (308089661492737850/Fruit Cup #1)[1], REN[0], SOL[0], SRM[0.73489352], SRM_LOCKED[9.72192204], TONCOIN[0], UNISWAPBULL[0], USD[0.00], USD[T][0], XRP[0], XRPBULL[0]		
01260101			BTC[.07], ETHW[1.01], FTT[25.01], GBP[0.00], LUNA2[0.06967096], LUNA2_LOCKED[0.16256559], LUNC[15171], USD[1336.96], USD[T][0.00000001]		
01260155			AXS[.1999658], BNB[0], BTC[0.00149972], DOT[5.26379621], ETH[0], FTT[.04927448], LTC[.00779145], LUNA2[13.50250888], LUNA2_LOCKED[31.50585407], LUNC[287308.84931831], MATIC[88.48447368], SOL[0], USD[0.13], USTC[1724.57357821]		
01260247			LINKBULL[5316.9], LUNA2[0.00024266], LUNA2_LOCKED[0.00056620], LUNC[52.84], USD[T][0.02700547]		
01260336			AAVE[.4782], AURY[60], BNB[.49990975], BTC[0], ETH[0], ETHW[13.81111704], FTT[0], LINK[113.979423], LUNA2[1.99579864], LUNA2_LOCKED[4.65686350], LUNC[156149.36972534], MANA[360], MATIC[1546.6615484], SAND[1064.8419295], SOL[110.29736793], UNI[19.99639], USD[0.00], XRP[4990.66642523]		
01260349			FTT[0], SOL[179.41492979], SOL-PERP[0], SRM[.00973636], SRM_LOCKED[.06805458], USD[1.35], USD[T][0]		
01260415			LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005464], USD[T][0]		
01260506			BNB[0.94981950], BTC[0.24619502], DOT[21.562316], ETH[3.60187620], ETHW[0], FTT[0.08207922], KNC[.0.05409638], LUNA2[0.61526337], LUNA2_LOCKED[1.43561453], LUNC[133974.8950424], NEAR[7.076196], SOL[40.5110226], USD[.690.55], USD[T][.49.52314838]		
01260536			APE-PERP[0], ATOM-PERP[0], AURY[.00000001], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTT[.00000001], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNA2[0.09934546], LUNA2_LOCKED[0.23180609], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (465169542208813409/FTX AU - we are here! #46421)[1], OMG-PERP[0], SOL-PERP[0], USD[0.02], ZIL-PERP[0]		
01260537			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000975], BTC-PERP[0], C89-PERP[0], CAKE-PERP[0], CEL-PERP[0], CELR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00013010], ETH-PERP[0], ETHW[0.00013009], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.13701172], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRP-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[45.92378102], LUNA2_LOCKED[107.155489], LUNC[10000000.00397124], LUNC-PERP[.0.00000005], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OKB[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[67.48718178], SRM_LOCKED[594.61260559], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.100031], TRX-PERP[0], UNI-PERP[0], USD[0.85], USD[T][0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01260556			ADA-PERP[0], AR-PERP[0], ATLAS[180000], AVAX-PERP[0], AXS-PERP[0], BCH[7.83016412], BTC-033[0], BTC[0.92342488], BTC-093[0], BTC-123[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[3.09476713], ETH-PERP[0], ETHW[3.09476712], FTM-PERP[0], FTT[202.9855265], ICP-PERP[0], LINK-PERP[0], LUNA2[6.68779697], LUNA2_LOCKED[15.60485961], LUNC[1456281.87222809], LUNC-PERP[0], MTL-PERP[0], POLIS[1800], POLIS-PERP[0], PRISM[83490.4183], PSY[5000], RAY[120.65099018], SAND-PERP[0], SHIB-PERP[0], SOL[288.93647794], SOL-PERP[0], SRM[770.75422657], SRM-PERP[0], SRN-PERP[0], TRU-PERP[0], TRX[0.47552743], USD[.20400.07], USD[T][1.50740341], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[3154.70501085], XRP-PERP[0], ZRX[.42927744]	BCH[7.477762]	
01260569			APE-PERP[0], APT-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[14.54125542], LUNA2-PERP[0], LUNC-PERP[0], USD[0.00], USD[T][0]		
01260650			BTC[0], FTT[0.01968700], GBP[0.00], LUNA2[0.00633995], LUNA2_LOCKED[0.00147923], USD[0.02], USD[T][0], USTC[.08974]		
01260772			FTT[1.05566265], LOOKS[4.99905], LTC[1.00001432], LUNA2_LOCKED[69.14870447], MNGO[0], SPELL[2356.94203476], USD[3.62]		
01260843			BTC[0], ETH-PERP[0], FTT[0.00663954], LUNA2[0], LUNA2_LOCKED[13.59135812], SOL-PERP[0], USD[0.00], USD[T][0]		
01260862			BNB[.00541329], BTC[0.00001998], BTC-PERP[0], ETH[0.00057656], ETHW[0.00057656], FTT[.09734608], LUNA2[0.00983575], LUNA2_LOCKED[0.02295009], LUNC[.0079517], SOL[.01724422], TRX[2808.038297], USD[9611.17], USD[T][0.00767188], USTC[0.97324979], XRP[.062559]	USD[9600.00]	
01260923			BEAR[12297663], BULL[0], DOGEBEAR2021[3866.765175], UNISWAPBEAR[29272.43718], USD[1.84]		
01260930			DOT[13.99943], IMX[.0962], LUNA2[0.26581736], LUNA2_LOCKED[0.62024050], LUNC[57882.29], MBS[.289375], SOL[5.49], USD[0.00], USD[T][0]		
01260946			ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[1.32862425], ETH-PERP[0], FTM-PERP[0], FTT[0.56154162], FTT-PERP[0], GALA-PERP[0], KLAY-PERP[0], LDO[2066], LINK-PERP[0], LRC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.00176], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[2565.45], USD[T][410.34820001], XRP-PERP[0]		
01260960			DOT[215.9], LUNA2[0.10505942], LUNA2_LOCKED[0.24513864], LUNC[22876.91], TRX[.000004], USD[0.01], USD[T][0.35569885]		
01261020			AVAX-PERP[0], BTC[.00762221], ETH[0.0000354], ETHW[.00000354], FTM[1355.67411251], FTT[26.16180773], LINK[16.80962746], LUNA2[1.55717587], LUNA2_LOCKED[3.63341036], LUNC[350414.52128792], MATIC[0], MNGO[47371.43935927], SUSHI[0], TRX[0], USD[3846.85], USD[T][0]	Yes	
01261077			ALT-20211231[0], ALT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], C89-PERP[0], DEFI-PERP[0], FTT[1.03905854], FTT-PERP[0], PAXG[0], PAXG-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.50980001], SOL-PERP[0], SRM[.00011396], SRM_LOCKED[.04937796], SRN-PERP[0], STEP-PERP[0], SWEAT[99.88], USD[29.26], USD[T][0.00000001]		
01261085			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-20211231[0], BCH-PERP[0], BTC[0], CAKE-PERP[0], CELO-PERP[0], CELR-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MER[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY[0], RNDR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM_LOCKED[.00001341], SRN-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.00], USD[T][0], XMR-PERP[0], XRP-PERP[0], YFI-20211231[0], YFI-PERP[0], YFI-PERP[0]		
01261101			ATLAS[1520], ATLAS-PERP[0], BTC-PERP[0], CRO[770], ETH[.022], ETHW[.022], GALA[720], GENE[5.2], LOOKS[87], LUNA2[0.25694213], LUNA2_LOCKED[0.59953163], LUNC[55949.69], OMG-20211231[0], OMG-PERP[0], POLIS[6.5], RAY[.97248027], REAL[9.1], SOL[.54], USD[0.16], USD[T][0], USTC-PERP[0]		
01261129			AAVE[0], ADABULL[110.61259813], ADA-PERP[0], ALGOBULL[131197188.75416000], ATOMBULL[3919915.24229573], BTC[0.02244272], BULL[6.06956966], DOGEBULL[0], EOSBULL[0], ETCBULL[0], ETH[0], ETHBULL[222.81491837], FTM[0], FTT[0.00000001], GRTBULL[34570236.23437692], LINK[0], LINKBULL[244438.34665971], LRC-PERP[0], LUNA2[1.89942741], LUNA2_LOCKED[4.43199730], LUNC[413604.31919661], LUNC-PERP[0], MANA[0.00000001], MATIC[0], MATICBULL[139429.4604798], RAMP[0], SAND[0], SHIB[0.00000001], SOL[0], SRM[0], SUSHIBULL[215997613.12412630], THETABULL[212294.51702873], UNISWAPBULL[1000.532602], USD[.287.27], USD[T][0], VETBULL[98749.52002394], XRP[1323.89519550], XRPBULL[542931.67963440], XTZBULL[0]		
01261168			APT-PERP[0], CHZ-PERP[0], ETH-PERP[0], KLUNC-PERP[0], LUNA2[2.70567428], LUNA2_LOCKED[6.31323999], LUNC[301506.41], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], TRX[.000004], USD[2.16], USD[T][0.00000001], USTC[187], USTC-PERP[0]		
01261270			AR-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0.04923820], FTT-PERP[0], HT[85], HT-PERP[0], NFT (485199207184711269/FTX AU - we are here! #6003)[1], NFT (557691142105390287/FTX AU - we are here! #6019)[1], OKB[0], OKB-PERP[0], OP-PERP[0], RSR[0], SOL[0], SOL-PERP[0], SRM[.02587881], SRM_LOCKED[14.94933025], SUSHI-PERP[0], TRX[0], TSM[0], USD[2.66], USD[T][2650.13592651], WAVES-PERP[0]		
01261285			BTC[0], ETH[0], LUNA2[46.38322129], LUNA2_LOCKED[108.2275163], LUNC[1000044.09], TRX[.000002], USD[T][0.23014672]		
01261309			AUDIO[1.91469], BAL[.0088695], BTC[0.19971166], BTC-123[0], CHZ[309.693359], COMP[0.00006287], COT[235.95516], CREAM[.0187289], DOGE[3.30884], DOT[105.36276736], ETH[2.68886350], ETHW[2.62383870], FIDA[.98271], FTT[12.54488024], HNT[.10563], KNC[.08383689], LINK[.198347], LUNA2[.47109960], LUNA2_LOCKED[11.1793241], LUNC[1.46829.48227199], MAPS[3.66256], MATH[.020146], MATR[.02146], MTKR[.00293673], MOB[1.480715], NFT (434131119857497145/The Hub by FTX #34732)[1], OXY[1.92248], RUNE[.372222], SLP[2], SLRS[230.95611], SOL[0.09475790], SOL-PERP[0], STEP[.00440926], SUSHI[2.468745], SXP[.084344], TOMO[.186206], TRU[4.59644], TRX[.000002], UBX[1.21577], UNI[.0481475], USD[3738.68], USD[T][938.69407167], YFI[.00099943]		
01261328			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.19019015], BTC-PERP[0.04790000], CRV-PERP[0], DOGE[500], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[26.29673775], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.23880366], LUNA2_LOCKED[0.55720854], MANA-PERP[0], MATIC-PERP[0], NFT (497821826064813919/FTX Crypto Cup 2022 Key #1999)[1], RUNE-PERP[0], SNX-PERP[0], SOL[10.95], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.196.07], USD[T][0], VET-PERP[0], XLM-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01261349		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.10393814], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], LUNY-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (360436775922123087The Hill by FTX #38188)[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[44040532], SRM_LOCKED[19.27859468], SRM-PERP[0], STC-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[117001.86], USD[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01261387		1INCH-0624[0], 1INCH-PERP[0], AAVE-0930[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BOBA-PERP[0], BSC-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], C98[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], EXCH-20210924[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.00038177], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHB-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2-0460761[0], LUNA2_LOCKED[0.08751104], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MCOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAGX-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STC-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0624[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU[0], TRU-PERP[0], TRX[0.00038], TRX-0930[0], TRX-PERP[0], UNI-PERP[0], USD[-6.35], USD[6.77924077], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01261421		AXS-PERP[0], BAT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], FTT[0.04128526], LUNC-PERP[0], SOL[.00829336], SOL-PERP[0], SRM[.00145818], SRM_LOCKED[.01128655], USD[131.66], USD[0], XRP-PERP[0]		
01261447		AXS-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT[25.52541379], FTT-PERP[0], LUNA2[0.01148094], LUNA2_LOCKED[0.02678887], LUNC[2500], MATIC[49.9685], MEDIA[3.2], MER[151.9069], MNGO[70], OXY[46.968745], POLIS[200], RAY[75.4542564], SAND-PERP[0], SLRS[251], SOL[61.07086946], SOL-PERP[0], SRM[513.32280272], SRM_LOCKED[8.35410822], SRM-PERP[0], SRN-PERP[0], TULIP-PERP[0], USD[52.99], USD[0]		
01261482		BNB[0.97262157], DOGE[399.924], ETH[.08798328], ETHW[.08798328], ETHW_LOCKED[5.44343404], PERP[122.78340521], PTU[976.20630913], SHIB[1099791], USD[203.73], USD[0.00000001], XRP-PERP[0]		
01261543		AVAX[0], BF_POINT[200], ETH[.00000001], ETHW[1.90300000], EUR[15221.80], FTT[0.05408301], NEAR[320.2], RAY[0], SOL[717.19172183], SOL-PERP[0], SRM[.02317028], SRM_LOCKED[.09553299], USD[569.77], USD[0.00000002]		
01261546		APE-PERP[0], BTC-PERP[0], ETH[.00015392], ETH-PERP[0], ETHW[.00015392], LUNA2[0.00000900], LUNA2_LOCKED[0.00002100], LUNC[1.96], USD[0.00], XRP[89.46505307]		
01261682		1INCH-PERP[0], AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[.0031128], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[.44583], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[.94214999], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONK-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.69809], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[458.98], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.5], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01261690		BTC[25.33719041], FTT[4635.15400164], PAGX[0], RAY[0], SOL[18934.80922214], SRM[17.33906071], SRM_LOCKED[1386.50621148], USD[92614.83], USD[0]		
01261720		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[99.99], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], FTM-PERP[0], FTT[1999.99756227], FTT-PERP[1000], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[15.38348249], LUNA2_LOCKED[35.89479247], LUNC[3349785.7], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[11.80954908], SRM_LOCKED[59.59045092], SRN-PERP[0], STEP-PERP[0], STC-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TRX[0.00002], TULIP-PERP[0], USD[126609.45], USD[15763.55515037], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01261771		ATLAS[2419.686], LUNA2[1.91418066], LUNA2_LOCKED[4.46642155], LUNC[416816.87], USD[200.72], USD[0.0000167]		
01261796		FTT[3.06327], MER[0], SLRS[0], SOL[8.13306394], SRM[4.23904166], SRM_LOCKED[.09285443], USD[0.00]		
01261888		BTC-PERP[0], CRV[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNA2[0.01003358], LUNA2_LOCKED[0.02341168], NEAR-PERP[0], SHIB-PERP[0], SOL[0], SPELL-PERP[0], USD[0.00], USD[0]		
01261896		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.02119320], LUNA2_LOCKED[0.04945080], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (31178668921835821/FTX EU - we are here! #44363)[1], NFT (322912770909100643/FTX AU - we are here! #38770)[1], NFT (384899008182059429/FTX EU - we are here! #44819)[1], NFT (4856164420970777/FTX AU - we are here! #38880)[1], NFT (545273621706168736/FTX EU - we are here! #44582)[1], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.01318592], USTC-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
01261915		AAVE-PERP[0], ADA-PERP[0], APT-PERP[0], BAT-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], HOT-PERP[0], LINK-PERP[0], LUNA2[0.00069302], LUNA2_LOCKED[0.00161705], LUNC[150.90720954], RAY-PERP[0], SOL[0.00187218], SOL-0624[0], SOL-PERP[0], STEP-PERP[0], THETA-20210924[0], THETA-PERP[0], USD[0.01], USD[57.96103477]		
01261988		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE[3.899208], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000023], BTC-PERP[0], CHR[45.99172], CHR-PERP[0], CHZ-PERP[0], CITY[10.794492], COMP-PERP[0], DOGE-PERP[0], DYDX[4.399208], ENJ[91432], ETH-PERP[0], FTM[.97822], FTM-PERP[0], FTT[1], FTT-PERP[0], GAL[14.1], GALFAN[12.3], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS[81.98524], LUNA2[0.00004550], LUNA2_LOCKED[0.0010617], LUNC[9.9082162], LUNC-PERP[0], MANA-PERP[0], MNGO[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], SAND[95.98272], SAND-PERP[0], SHIB-PERP[0], SOL[0.09145747], SOL-PERP[0], SUSHI-PERP[0], TRX[63.00003], TRYB-PERP[0], UNI[2.65], USD[-.50.36], USD[15.59654135], XRP-PERP[0], ZIL-PERP[0]		
01262091		ATLAS[90000.09], FTT[155.85045], LUNA2[15.99991313], LUNA2_LOCKED[37.33313064], LUNC[3484014.76999675], POLIS[660], TRX[0.00001], USD[0.00], USD[170.00630780]		
01262111		ADABULL[0.00084698], ALTBEAR[513.98], BNB-20210924[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0066673], MATICBULL[015862], TRX[.00003], USD[1.51], USTC-PERP[0], VETBULL[.0042278], XRP[2.99943], XRPBEAR[947685.95], XRPBULL[157542088.13078953], XRP[.00033026], XRP-PERP[0]		
01262112		APE[0], AVAX[0.00982460], BEAR[495772.84096593], BTC[0], FTM[0], FTT[0], GBP[20.20], LUNA2[1.26139358], LUNA2_LOCKED[2.94325169], LUNC[0.28574730], MATIC[0], TRX[.000028], USD[3405.90], USD[21.40371101], USTC[.166], XRP[538.4648]		
01262166		ADABULL[4.109358], BEAR[75083.45], BNBBEAR[999300], BULL[0.02400983], COMPBULL[39992], DOGEBEAR2021[.009998], EOSBULL[15000599.96], ETHBEAR[47025629], ETHBULL[3.0599248], FTT[1.35260631], LTCBULL[31000], LUNA2[.15472248], LUNA2_LOCKED[0.36101911], LUNC[33691.14576], MATICBULL[2492.4225345], TRX[.000028], USD[0.00], USD[0.02141437], XRPBEAR[38998800], XRPBULL[20103.46256091], ZECBULL[9998]		
01262171		EUR[0.01], LUNC-PERP[0], USD[0.04]		
01262173		DOT[.092], LUNA2[0.00459145], LUNA2_LOCKED[0.01071340], LUNC[999.8], RUNE[0], SPELL[63.78276986], TRX[.000066], USD[0.00], USD[0.00000001]		
01262245		AVAX[0], BTC[0], CEL[0.04787356], DOT[0], ETH[0.00078716], ETHW[0.00078383], LUNA2_LOCKED[525.252735], LUNC[10000], LUNC-PERP[0], SOL[0], USD[0.55]		
01262251		APE-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[24.97915550], FTT-PERP[0], HBAR-PERP[.490], LUNA2[2.10764561], LUNA2_LOCKED[4.91783976], MATIC-PERP[0], TRX[252], USD[382.31], USD[0.70069949], USTC-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01262292		AAVE[2.5695117], ADABULL[22.25515821], ADA-PERP[0], ATLAS[125875.079], BNB-PERP[0], BTC[0.00003951], BTC-PERP[0], BULL[5.15769485], DEFIBULL[17.56066284], DOGE[23897], DOT-PERP[0], ETH[.00065848], ETHBULL[6.24907519], ETH-PERP[0], ETHW[.00065848], FTM[26603], FTT[.049767], LUNA2[3.52572400], LUNA2_LOCKED[8.22668934], LUNC[1.357728], MANA[23412], MATIC[9.3312], RAY[300.70358], SHIB[95476744], SOL[78.5058993], SOL-PERP[0], USD[90.25], USDT[0], XRP[.9206]		
01262326		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C88-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.05030785], LUNA2_LOCKED[0.11738499], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000032], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0.68424406], USDT-PERP[0], USTC[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01262361		FRONT[0], FTT[0.00001573], LUNA2[0.10674520], LUNA2_LOCKED[0.24907214], LUNC[23243.9928021], LUNC-PERP[0], OXY[0], SRM[0.00273073], SRM_LOCKED[.01200603], USD[-0.10], USDT[0]		
01262365		BNB[0.00000002], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000003], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC-PERP[0], MATIC-PERP[0], NFT (366247557908220215/Netherlands Ticket Stub #1047)[1], NFT (415333268763102386/Singapore Ticket Stub #489)[1], OP-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[.57114493], SRM_LOCKED[42.18671677], TRX[.000777], USD[0.00], USDT[0.00000005], XRP[.00000001], XRP-PERP[0]		
01262368		BTC[0], FTT[0], SOL[.16002458], SRM[20913024], SRM_LOCKED[1.19221132], SRM-PERP[0], USD[3.41]		
01262381		AUD[0.00], ETH[0], FTT[0], GLXY[20], HBAR-PERP[0], LUA[5041.3], SRM[203.17341302], SRM_LOCKED[2.30325058], UBX[0.00]		
01262431		ADA-PERP[0], AAVE-PERP[0], APT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00001306], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00608044], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00604889], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK[0.05023158], LINK-20210924[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[55.65839702], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], OP-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], SLP[2480], SOL-20211231[0], SOL-PERP[0], TRX[567.07760025], USD[1.07], USDT[0.79344953], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		BTC[.000012]
01262473		BNB[.08097882], LUNA2[0.01357470], LUNA2_LOCKED[0.03167430], LUNC[2955.92], SOL[1.09978], USD[0.00], USDT[0.00000202]		
01262488		BTC[.0000762], ENS[.00694336], ETH[0.00070890], ETHW[0.00070890], FTT[0.27024361], SAND[.265], SOL[0.00452200], SRM[3.26234697], SRM_LOCKED[14.53673328], STG[.97156199], USD[0.00], USDT[0.00381994]		
01262523		1INCH[0.72727186], 1INCH-PERP[0], AAVE[.00814361], BTC[0.00005749], OMG-PERP[0], SOL[0.00288066], SOL-20210924[0], SRM[1.06957561], SRM_LOCKED[4.91885023], USD[0.99], USDT[0], USTC-PERP[0], XRP[.739299]		
01262525		ADABULL[1.02918856], ALGOBULL[14000000], BCHBULL[21000], COMPBULL[11078], DOGEBULL[229.997], EOSBULL[1140000], ETCBULL[11110], GRTBULL[60988], LINKBULL[10000], LTCBULL[3996.72], LUNA2[0.03213668], LUNA2_LOCKED[0.07498559], LUNC[6997.830154], MATICBULL[17999.907], SHIB[700000], SUSIBULL[1400000], SXPBULL[1400000], THETABULL[10100], TOMOBULL[12000], TRX[00078], USD[0.01], USDT[0.00000001], VETBULL[4448.4], XLMBULL[299.966], XRPBULL[721463.94782939], ZECBULL[2070]		
01262553		APE-PERP[0], ATLAS-PERP[0], BAT-PERP[0], BTC[.00001784], BTC-PERP[0], ETH[.00006298], ETH-PERP[0], ETHW[.00006298], FTT[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], KIN-PERP[0], MAPS-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL[1.43776013], SOL-PERP[0], SRM[.00449241], SRM_LOCKED[.02055343], SRM-PERP[0], USD[.4.95]		
01262587		EUR[0.00], FTM[319.962946], FTT[.009369], SOL[54.51964153], SRM[.0920246], SRM_LOCKED[.54804494], USD[0.00], USDT[0]		
01262623		AAVE[0], ALPHA-PERP[0], ANC[90.98271], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT[35.89716676], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.42209173], LUNA2_LOCKED[0.98488071], LUNC[.0087124], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[1], SOL-PERP[0], THETA-PERP[0], USD[3729.78], USDT[935.11784825], VET-PERP[0]		
01262641		1INCH[321.40311503], AAVE[4.10539101], ALCX[0.00000001], ASD[0], ATLAS[77345.44019], ATOM-PERP[0], AUDIO[430.9216345], AVAX[12.54609718], BAND[0], BAO[724901.3995], BTC[1.45296051], BTC-MOVE-0527[0], COMP[7.02360239], COPE[257.9410449], DENT[154971.76752], DOT[120.50634620], ETH[2.68902168], ETHW[0], EUR[0.00], FTM[0], FTT[72.19401804], GRT[0], HOT-PERP[0], IMX[194.26441205], KSM-PERP[0], LINK[143.18348781], LRC-PERP[0], LTC[0], MANA[269], MKR[0], MNGO[1069.802799], NEAR-PERP[0], NFT (420698623978045231/FTX Night #190)[1], REN[0], ROOK[1.33351435], ROSE-PERP[0], RSR[20202.43847481], RUNE[0], RUNE-PERP[0], SAND[226], SAND-PERP[0], SCRT-PERP[0], SNX[193.13119137], SOL[0.16069955], SRM[173.22185124], SRM_LOCKED[1.16459724], SXP[133.23144693], USD[35551.32], USDT[0.00000004]	Yes	
01262736		ADA-PERP[0], ALICE-PERP[0], ALPHA[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BAL[0], BNB[0.02000000], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAD[53.12], COMP[0], CREAM[0], DOT-PERP[0], DYDX[1.1], DYDX[1.1], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00361905], FTT-PERP[0], FXS[2.8], LINK[.6], LUNA2[1.18892712], LUNA2_LOCKED[2.77416330], LUNC[3.6], LUNC-PERP[0], MATIC[0], NEAR[5.7], SOL[0.15000000], SOL-PERP[0], SPELL[20300], STEP-PERP[0], TOMO[0], USD[0.00]		
01262758		BNB[0], BTC[0], BTC-PERP[0], COMP[0.00000377], ETH-PERP[0], LUNA2[2.26290085], LUNA2_LOCKED[5.28010199], LUNC[1.11], MATIC[0], TRX[.000002], USD[0.00], USDT[0]		
01262803		BNB[2.423], BTC[0], ETH[.03199392], ETHW[.03199392], LUNA2[0.03915580], LUNA2_LOCKED[0.09136355], LUNC[8526.2597028], USD[0.00114985]		
01262880		ADABULL[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CREAM-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00023340], LUNA2_LOCKED[0.00054460], LUNC[50.8234616], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], THETA-PERP[0], TRX[.000777], USD[0.00], USDT[0], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01262888		BTC[0.26349488], ETH[0], LUNA2_LOCKED[7.89621674], LUNC[110.881], SLND[1007.982561], SOL[25], SRM[33], USD[4.34]		
01262914		1INCH[.51402682], ANC[0.37274271], APE[0], ATLAS[10003], AVAX[.016169], BNB[0.22863040], CLV[0], ETH[.00000001], FTT[0], GAL[1.9238458], LUNA2[0.00389371], LUNA2_LOCKED[0.00908534], LUNC[43024829], MER[0], POLIS[10.09798], SLRS[100.85125565], SOL[0.68619638], USD[0.12], USDT[0.0000243]		
01262946		GBP[0.00], LUNA2[5.34646125], LUNA2_LOCKED[12.47507627], LUNC[17.22303067], SOL[23.0305294], USD[1.58]		
01262979		BAR[.05498], DODO[167.268213], ETH[0.31310791], ETHW[21.56609538], FIDA[538.895434], FRONT[.64432], FTT[59.074928], LUNA2[1.80244528], LUNA2_LOCKED[4.20570566], PSG[.0997866], SHIB[400000], TRX[0.000001], USD[26.56], USDT[0], XRP[.966]		
01263040		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], C88-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-20210924[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-1230[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNA2[0.00732617], LUNA2_LOCKED[0.01709440], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[9.8065163], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00022718], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01263041		AAVE-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.04668760], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0], GMT[.8366], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00306178], LUNA2_LOCKED[0.00714415], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX[.000777], TRX-PERP[0], UNI-PERP[0], USD[9812.43], USDT[0.00000101], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
01263068		BTC[0], ETH[0], FTM-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], SOL[51.98200160], SRM[248.12544326], SRM_LOCKED[5.00590922], USD[-.21.30], USDT[0.08578293]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01263086		BAND[244.59678755], BTC[0.32593249], ETH[0.00356956], ETHW[4.65756967], FTT[25.25746179], GRT[0], LUNA2[0.00100012], LUNA2_LOCKED[0.00233363], LUNC[217.77985577], POLIS[250], SNX[0], SOL[92.15451788], SRM[14.00446714], SRM_LOCKED[26210359], STEP[300.7], SUSHI[0], USD[181.45]		
01263110		AAVE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0.00814646], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[3337.2], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002788], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000024], UNI-PERP[0], USD[570.12], USD[0.00943996], USTC-PERP[0], ZIL-PERP[0]		
01263305		LUNA2[0.00008776], LUNA2_LOCKED[0.00020477], LUNC[19.11], TRX[.000029], USD[0.00], USD[0]		
01263327		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS[2559.5136], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], LINA-PERP[0], LTC[.03364162], LUNA2[0.0001689], LUNA2_LOCKED[0.0003943], LUNC[3.68], LUNC-PERP[0], NEAR-PERP[0], NFT (449519862396666023/The Hill by FTX #31127)[1], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.00115], TRX-PERP[0], USD[0.00], USD[90.11790252], XLM-PERP[0], XRP-PERP[0]		
01263368		BTC-PERP[.019], CEL[.0796], CEL-PERP[0], CRO-PERP[0], ETH[.00092473], ETHBEAR[83000000], ETH-PERP[0], ETHW[0.00092473], LTC[.003000001], LTC-PERP[0], LUNA2[5.84452512], LUNA2_LOCKED[13.63722528], LUNC[1272657.65], LUNC-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[-470.73], USD[5.83019555], ZIL-PERP[0]		
01263412		AAVE[0], AAVE-PERP[0], BTC[0.00011060], CRO[19.58774947], DOGE[309.36736864], ETH[0.00049821], ETHBULL[0.00009638], ETHW[0.00049820], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0098], SNX[0], SNX-PERP[0], USD[60103.38]		
01263415		ASD-PERP[98040.1], ETH[.00080266], ETH-PERP[0], ETHW[.00080266], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0033445], SOL-PERP[0], USD[61727.84]		
01263456		ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE[0.00000002], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], GMT-PERP[0], LTC-PERP[0], LUNA2[0.00000065], LUNA2_LOCKED[0.00000152], LUNC[.14190558], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01263475		BNB[0], CEL[0], FTT[0], LTC[0], SRM[.0090627], SRM_LOCKED[.06712115], USD[0.00]		
01263483		BTC[0.00143780], LUNA2[0.03104251], LUNA2_LOCKED[0.07243252], LUNC[.1], SOL[0], TRX[.000001], USD[0.00021964]		
01263523		ANC-PERP[0], BIT-PERP[0], BOBA-PERP[0], C98-PERP[0], DOGE-PERP[0], EOS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006206], LUNC-PERP[0], NFT (430172002353716418/FTX EU - we are here! #154033)[1], NFT (446112753645601542/FTX EU - we are here! #153526)[1], NFT (542861970901127440/FTX EU - we are here! #154136)[1], OP-PERP[0], USD[0.00], USD[0], USTC-PERP[0]		
01263531		ETH[0], FTT[0], SOL[0], SRM[0.04959670], SRM_LOCKED[.20570048], USD[0.00], USD[0.00000077]		
01263546		AVAX-PERP[0], BCHBEAR[541008.43973165], BTC-PERP[0.00009999], BULL[2.50794986], FTT[319.73197], LUNA2[15.52011643], LUNA2_LOCKED[36.21360502], LUNC[3379538.03], SAND[2474.46877145], SOL[240.1086149], SRM[776], USD[463.02], USD[83.91978141]		
01263597		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGO-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00024220], LUNA2_LOCKED[0.00056513], LUNC[52.74], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-0624[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCONIN-PERP[0], TRU-PERP[0], TRX[.000152], UNI-PERP[0], USD[0.00], USD[13.41000000], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01263727		ETH[.00000001], LUNA2[0.00632383], LUNA2_LOCKED[0.01475562], SLRS[0], USD[0.00], USD[0], USTC[.89517]		
01263760		AVAX[0], BTC[0.00239952], ETH[0], FTT[0], LTC[0.00992928], LUNA2_LOCKED[49.81665351], USD[0.00]		
01263762		BTC[0], BTC-PERP[0], CHZ[199.96314], CRV[22.9957611], DYDX[5.9988942], ENJ[29.994471], FTT[7.21421911], GBP[100.00], IMX[26.1], MANA[33.9937338], NFT (451577045941834155/KU-Warriors #3)[1], RAY[8.3505108], SAND[25], SOL[0.26443432], SRM[20.4170756], SRM_LOCKED[.3516916], TRX[965.8219672], USD[51.08], USD[0], YFI[0.00199963]		
01263769		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHR-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0.98140000], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINA-PERP[0], LRC-PERP[0], MATIC-PERP[0], MER-PERP[0], OKB-PERP[0], OKB-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[2.69024682], SLP-PERP[0], SRM[.01544388], SRM_LOCKED[0.057008], SRM-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX[0], TRX-20210924[0], TRX-PERP[0], USD[0.74], USD[0.00000001], XRP-PERP[0]		
01263824		BTC[.001], CRV[22174], DAI[59.98555], DOGE[.51235], FTM[.95297], FTT[.0148205], LUNA2[1.83543103], LUNA2_LOCKED[4.28267240], LUNC[399668.9712058], SNX[.022934], SOL[.0005033], SRM[5.92005939], SRM_LOCKED[24.13231243], TRX[.526996], USD[5314.37], USD[0.00795916], XRP[70]		
01263893		ADA-PERP[0], BNB[0.00000001], BTC[0.00000321], BTC-PERP[0], ETH[0.00000002], ETHW[.41979057], LTC[44.27677820], LUNA2[0.45618105], LUNA2_LOCKED[1.06442246], LUNC[10785.3], MATIC[20], USD[0.19], USD[0.00000215]		
01263904		BTC[0], DOT[.00000001], ETH[0.45485842], ETHW[0.44253016], FTT[0.05815132], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004136], SOL[14.2457804], UNI[.00000001], USD[47.65], USD[0]		ETH[.454417]
01263922		ETH[.66], ETHW[.16], FTT[34.5895814], NFT (31406201899155875/FTX AU - we are here! #26509)[1], NFT (320606308731125964/FTX EU - we are here! #67147)[1], NFT (326740631417310890/FTX AU - we are here! #6495)[1], NFT (378734353450382767/Netherlands Ticket Stub #1736)[1], NFT (393879777318542668/FTX AU - we are here! #6492)[1], NFT (405427986820471817/FTX EU - we are here! #67267)[1], NFT (407210606713573518/FTX EU - we are here! #66714)[1], NFT (410774989760326512/FTX Crypto Cup 2022 Key #1765)[1], NFT (417543377891878422/The Hill by FTX #37082)[1], NFT (554952427467408469/Japan Ticket Stub #1842)[1], SOL[2.00131398], SRM[20.48807421], SRM_LOCKED[.40921643], TRX[300.00094364], USD[24.46], USD[42.76646398]		TRX[.000004]
01263967		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[.00007821], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], LINK[20.003565], LINK-PERP[0], LUNA2[2.72134746], LUNA2_LOCKED[6.34981075], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000028], USD[0.94], USD[0], ZIL-PERP[0]		
01264001		BRZ[0], BTC[0], CHZ[0], ETH[0], FTT[0], LUNA2[0.09907192], LUNA2_LOCKED[0.23116782], LUNC[22376.76743008], SAND[0], SHIB[0], SPELL[0], USD[0.00], USD[0]	Yes	
01264022		SRM[.02355598], SRM_LOCKED[.08561328]		
01264061		AAVE-20211231[0], ALGO-20211231[0], ATOM-20211231[0], AVAX-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], COMP-20211231[0], CRO-PERP[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LTC-0930[0], LUNA2[0.05384031], LUNA2_LOCKED[0.12562740], MATIC-PERP[0], SOL[0], USD[382.93], USD[0.00000001]		
01264097		BTC-PERP[0], ETH-PERP[0], FTT[150], FTT-PERP[0], SOL-PERP[0], SRM[.00656846], SRM_LOCKED[.18891582], SRM-PERP[0], USD[0.33], USD[0]		
01264137		AVAX[0], ETH[0], LUNA2[0.00001538], LUNA2_LOCKED[0.00003589], LUNC[3.35], MATIC[0], SHIB[36266.25240864], SOL[0], TRX[0], USD[-0.01], USD[0.00000001]		
01264142		BTC[0], ETH[.00000001], LUNA2[0.00143534], LUNA2_LOCKED[0.00334914], LUNC[312.55], TRX[.000316], USD[0.00], USD[2.31484399]		
01264145		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[.000000001], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.11185598], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.000000001], SOL-PERP[0], SPELL-PERP[0], SRM[.07061787], SRM_LOCKED[.72358545], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCONIN-PERP[0], TRU-PERP[0], USD[0.29], USD[0.00000001], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
01264213		FTT[2.59950857], SOL[54.78271852], SRM[101.37867132], SRM_LOCKED[1.75961434], USD[0.12], XRP[1.0001]		
01264295		BTC[0], BTC-PERP[0], ETH[.00054077], ETHW[.00054077], LUNA2[2.59618628], LUNA2_LOCKED[6.05776800], TRX[.00087], USD[0.00], USD[1.77866342], USTC[0], USTC-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01264350		AMPL-PERP[0], BTC[0.00002298], DYDX[0.102328], ENS[.0012066], FTT[1113.17643909], LRC[.01935], SOL[2.96058696], SRM[49.54653834], SRM_LOCKED[370.21346166], USD[7285.49], USTC-PERP[0]		USD[0.25]
01264363		DOGEBULL[.0094301], LINKBULL[.00005], LUNA2[0.00462676], LUNA2_LOCKED[0.01079579], LUNC[1007.4885408], MATICBULL[1026.1845404], SXPBULL[122010.5024], USD[0.00], USDJT[0.00000070]		
01264386		BAO[1], BTC[0], ETH[0.00000001], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007606], MATIC[0], TRX[0.00000700], USD[0.00]	Yes	
01264408		ETH[0.00000001], ETH-PERP[0], FTT[0.04470929], NFT (408233971658528895/FTX EU - we are here! #8479)[1], NFT (475324457267754064/FTX EU - we are here! #87937)[1], NFT (514937397073034465/Baku Ticket Stub #1811)[1], NFT (538328329962986485/FTX EU - we are here! #88068)[1], SRM[3.26831569], SRM_LOCKED[30.59437908], TRX[736.8641709], USD[101.08], USDJT[.44095338]	Yes	
01264533		APT[0], BNB[0], ETH[0], HT[0], LUNA2[0.00522539], LUNA2_LOCKED[0.01219258], LUNC[1137.84], NFT (44225979934760670/FTX EU - we are here! #8100)[1], NFT (520765665868294311/FTX EU - we are here! #8430)[1], NFT (574748177064056177/FTX EU - we are here! #8335)[1], TRX[.545343], USDJT[0.00000084]		
01264549		ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[1.08661447], LINK-PERP[0], LUNA2[1.86295000], LUNA2_LOCKED[4.34688335], SOL[1.05860765], SOL-PERP[0], USD[0.00]		
01264585		LUNA2[0.23274654], LUNA2_LOCKED[0.54307526], LUNC[50681.05], TRX[.128545], USD[0.00]		
01264653		BNB[0.00000001], LUNA2[0.11231022], LUNA2_LOCKED[0.26205718], LUNC[0], MATIC[.00000001], SOL[0], TRX[0.00000600], USD[0.02], USDJT[0.00000201], USTC[0]		
01264778		FTT[0.12331700], LUNA2[0.81000457], LUNA2_LOCKED[1.89001067], LUNC[176380.2013932], USD[0.10], USDJT[0.02511495]		
01264830		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[6.88249860], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00088140], ETH-PERP[0], ETHW[0.00088140], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.03711074], LUNA2_LOCKED[0.08659174], LUNC[7587.8672946], LUNC-PERP[0], MATIC[8.12890000], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.0076242], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-.101304.24], USDJT[0], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
01264898		ADA-PERP[0], BIT-PERP[0], FIL-20211231[0], LUNA2[0.87718313], LUNA2_LOCKED[2.04676065], LUNC[191008.47523], LUNC-PERP[0], USD[-21.28], USDJT[0]		
01264922		BCH[0], BTC[0], CHZ[0], CREAM[0], CRO[0], DENT[0], DOGE[0], ETH[0], FTT[0], HUM[0], KIN[0], LRC[0], LTC[0], LUNA2[0.05875463], LUNA2_LOCKED[0.13709414], MANA[0], MATIC[0], OMG[0], ONE-PERP[0], SAND[0], SHIB[0], SHIB-PERP[0], SLP[0], TLM[0], TRX[0], USD[0.00], USTC[0], USTC-PERP[0], XLM-PERP[0], XRP[2.53280164]		
01264927		ATOM[0], AVAX[0], BNB[0], BTC[0], ETH[0], FTT[0], GENE[0], GST[.02], HT[0], LTC-PERP[0], LUNA2[0.00001184], LUNA2_LOCKED[0.00002764], LUNC[2.579734], OKB[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDJT[0], WRX[0], XLMBULL[0]		
01264957		AVAX[0], BNB[0], BTC[0], ETH[0], FTT[25.76285681], SRM[36.68303151], SRM_LOCKED[.57943249], USD[0.00]		
01264961		AKRO[3818.67682995], ATLAS[1727.9134], BNB[0], BTC[0.02049712], ETH[.142], ETHW[.142], FTT[10.0997128], MANA[29], RAY[31.9998157], SOL[.79357671], SRM[49.10928672], SRM_LOCKED[.90091466], TRX[.000001], USD[1.02], USDJT[0]		
01265010		ALEPH[211], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETHW[1.55148751], EUR[0.00], FTT[.00000001], HNT[5.9], LINK-PERP[0], LOOKS-PERP[0], LUNA2[4.66141428], LUNA2_LOCKED[10.87663329], LUNC[.00645], LUNC-PERP[0], MANA[67], MATIC-PERP[0], NEAR-PERP[0], SOL[19.22918993], SOL-PERP[0], SRM[.00010335], SRM_LOCKED[.05971438], USD[0.22], USDJT[293.68284049]		
01265117		BTC[0], ETH[0], ETHW[.00032354], FTT[1100.08591208], SRM[34.9415678], SRM_LOCKED[301.20028064], USD[0.00], USDJT[0]		
01265124		AVAX[44.69437073], BTC[0.00000004], FTT[560.01985588], LUNA2[0.00019404], LUNA2_LOCKED[0.00045276], LUNC[0.00062508], SOL[0], SRM[1.65330183], SRM_LOCKED[53.64947025], SWEAT[8], USD[0.00], USDJT[1869.80726568]		
01265189		AMD[0], DOT[0], ETH[0.19776312], ETHBULL[3.45055086], ETHHEDGE[0], ETHW[0.19684894], FIDA[0], FTT[10.03495320], NVDA[0], NVDA_PRE[0], SOL[0], SRM[10.34478674], SRM_LOCKED[.19758502], UNIQ[0], USD[0.00], USDJT[0], USDTBULL[0]		
01265201		ETHW[.00017574], FTT[150], INDI_IEO_TICKET[1], NFT (288860011642618616/FTX EU - we are here! #73659)[1], NFT (342686319987533265/FTX EU - we are here! #73523)[1], NFT (410056386087538943/FTX AU - we are here! #24604)[1], NFT (488167482381978751/FTX EU - we are here! #73751)[1], NFT (545423031858457252/The Hill by FTX #32925)[1], NFT (568774630071662689/Austria Ticket Stub #1735)[1], SRM[6.2021862], SRM_LOCKED[8.73978138], USD[0.00]		
01265235		BTC[.00000038], HXRO[0.62466418], USD[0.00], USDJT[0]		
01265267		BTC[0.00002731], BTC-20210625[0], BTC-PERP[0], DOGE[2071.86085376], ETH[3.43560723], ETH-PERP[0], ETHW[0.34863508], LUNA2[53.31168041], LUNA2_LOCKED[124.3939209], LUNC[11608730.65], SOL-0325[0], SOL[30.26218895], USD[746.47], USDJT[0.09371911]		
01265454		AUD[0.00], BAND[0], BNB[0], BTC[0], DAI[0], DOT[0], FTT[530.10022657], LUNA2[0.00056453], LUNA2_LOCKED[0.00131724], USD[0.23], USTC[0.07991216]		
01265457		ADA-PERP[0], ALGO-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00043683], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO-PERP[0], DEFI-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY[0.00000001], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0.00656685], SRM_LOCKED[.03348168], SRM-PERP[0], STARS[0], STEP-PERP[0], TRX-20210924[0], TULIP-PERP[0], USD[175.27], USDJT[0], WAVES-PERP[0], XRP-PERP[0]		
01265480		ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], AMPL[0.68740813], AMPL-PERP[0], BAND[0.68580411], BAND-PERP[0], CEL[0.07719943], CEL-0930[0], CEL-PERP[0], CITY[30.1886], DOT-PERP[0], FTT[9.3902418], FTT-PERP[.5.29999999], LUNA2[0.00271549], LUNA2_LOCKED[0.00633615], LUNC[0.00658892], LUNC-PERP[0], MATIC[19.9981], MATIC-PERP[0], NFT (294415407876742499/FTX EU - we are here! #100033)[1], NFT (294719885223002911/FTX EU - we are here! #101275)[1], NFT (417304202270714062/FTX AU - we are here! #10105)[1], NFT (426445236858825168/FTX EU - we are here! #100552)[1], NFT (52622079820845479/FTX AU - we are here! #10109)[1], NFT (545356453216529084/FTX AU - we are here! #28474)[1], OKB[.09418], TRX[0.614143360], TRX-20210924[0], USD[19.30], USDJT[7983.71805045], USTC[0.38438703], USTC-PERP[0]		
01265508		ALTBEAR[42.63], BEARSHIT[13660077.01], BTC-PERP[0], DOGEBEAR[2011.0003587], LTC[.00850835], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.008666], SHIT-PERP[0], STETH[0.32198785], USD[3837.72], USDJT[0]		
01265529		APT[0], LUNA2[0], LUNA2_LOCKED[8.74880663], TRX[.000777], USD[2.29], USDJT[0.03632728]		
01265563		ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.09305846], FTT-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNA2[0.00918475], LUNA2_LOCKED[0.02143109], LUNC[2000], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRU-PERP[0], TRX[.000029], UNI-PERP[0], USD[13.08], USDJT[.00329]		
01265567		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS[24.43279102], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[10], GRT-20210924[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS[.13199972], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.07355234], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM[.30419709], SRM_LOCKED[.0040145], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[601.08], USDJT[0.00997500], VET-PERP[0], WAVES-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], ZIL-PERP[0]		
01265611		AVAX[1.699677], BOBA[28.694547], BTC[0], FTT[7.29742759], LUNA2[0.77899185], LUNA2_LOCKED[1.81764765], LUNC[169627.11554038], USD[51.06]		
01265734		1INCH[.849482], ALPH[A 3212075], ATLAS[9.39944], BCH[0], BNB[.03341655], BOBA[.08829125], BTC[0.00019586], C98[1.9581715], DYDX[.05821915], ETH[0.00109719], ETHW[.00109719], FTM[.328238], FTT[155.17199158], GMT[.072838], JST[42.417575], LUNA2[25.00156603], LUNA2_LOCKED[58.33698740], LUNC[.00602896], MNGO[9.9316], OKB[.0975129], OMG[.48829125], POLIS[.09677], RSR[127.97148], RUNE[.1053694], SOL[0.00160155], SRM[11.14682002], SRM_LOCKED[44.24984598], TRX[.000778], USD[3.23], USDJT[10174.32692203], VGX[.677]		
01265789		LUNA2[29.92688641], LUNA2_LOCKED[70.41273497], MAPS[.61336], TRX[.000003], USD[0.00], USDJT[0.02462995]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01265904		AVAX[.00000001], BNB[.00000018], ETH[.00000016], ETHW[.00099631], FTT[150.04995139], INDI_IEO_TICKET[1], NFT (323010007972469531/FTX EU - we are here! #69543)[1], NFT (486248547942381286/Austria Ticket Stub #1738)[1], NFT (49785546379769672/FTX AU - we are here! #25204)[1], NFT (53996154892399042/FTX EU - we are here! #74676)[1], NFT (5399615489239907/The Hill by FTX #32948)[1], NFT (573864775663991489/FTX EU - we are here! #74602)[1], SRM[.39643802], SRM_LOCKED[16.75676002], USD[0.00]		
01265908		BADGER[0], BNB[.00000001], BTC[0], MNGO[0], RAY[47.09175108], RUNE[48.72704514], SRM[0.07836851], SRM_LOCKED[.33376509], STARS[0], USD[0.24], USD[0.24], USD[0.24]		
01265973		BTC[0], ETH[0], ETHW[0], FTT[830.87238389], GMT[120], HT[93.3717873], INDI[2000], NFT (372345316024541495/FTX EU - we are here! #158702)[1], NFT (422544736774466526/FTX AU - we are here! #62345)[1], NFT (424057341493278377/Austria Ticket Stub #1560)[1], NFT (519942555866764233/FTX EU - we are here! #158864)[1], NFT (531280027579449690/FTX EU - we are here! #158982)[1], NFT (53545347830369230/The Hill by FTX #4780)[1], SOL[.1], SRM[6.08085093], SRM_LOCKED[116.13914907], USD[0.00], USD[0.00], USD[0.00]		
01266061		DEFIBULL[0], EUR[0.00], FTT[15.12445924], LINK[.09959454], SOL[.00162114], SRM[.08965228], SRM_LOCKED[.06187792], TRX[.000009], USD[0.15], USD[0.00.0000016]		
01266063		BNB[0.00064908], BTC[0], DMG[31329.04635], FTT[.82704194], GST[0], KIN[0], LTC[.18270771], LUNA2[0.00489641], LUNA2_LOCKED[0.01142497], LUNC[0], REEF[5.2234], SNY[0], TRX[2.28863700], USD[0.05], USD[0.10.88420586], USTC[.69311165]		
01266077		BNB[0], BTC[0], FTT[0.01427211], LTC[0], LUNA2[0.09016601], LUNA2_LOCKED[0.21038737], LUNC-PERP[0], SHIB[0], SOL[0], TRX[0.00304227], USD[0.10], USD[0.10], USD[0.10]		
01266079		BTC[.1225], ETH[5.83113556], ETHW[.00068649], FTT[25], LUNA2[1.19179403], LUNA2_LOCKED[2.78085274], LUNC[259515.66], NFT (308213625644772314/FTX EU - we are here! #210841)[1], NFT (32077586647278532/Silverstone Ticket Stub #553)[1], NFT (336179785374999140/Japan Ticket Stub #1910)[1], NFT (341173463124034212/FTX EU - we are here! #210871)[1], NFT (369292354180604614/FTX Crypto Cup 2022 Key #4855)[1], NFT (372732268590950265/Austria Ticket Stub #372)[1], NFT (384905462922435718/Hungary Ticket Stub #1390)[1], NFT (38904333519781928/FTX AU - we are here! #2962)[1], NFT (405536793099534632/Montreal Ticket Stub #766)[1], NFT (420732937347524543/Austin Ticket Stub #846)[1], NFT (429890703037998480/France Ticket Stub #1992)[1], NFT (447098991378369895/Monza Ticket Stub #1173)[1], NFT (482038009816669072/FTX EU - we are here! #210896)[1], NFT (513817633235184443/The Hill by FTX #2693)[1], NFT (547334293819827992/FTX AU - we are here! #2968)[1], NFT (561366192067907264/Mexico Ticket Stub #1233)[1], NFT (563987543813857746/Baku Ticket Stub #777)[1], SOL[0], TRX[.001559], USD[2053.54], USD[0.00985929]	Yes	USD[1832.92]
01266126		BTC[0], GST[.040001], LUNA[0], LTC[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.005716], MANA[0], MATIC[0.00000001], RAY[0], SOL[0.00709218], TRX[0], USD[0.00], USD[0.00]		
01266161		BNB[0], BTC[.00000003], HT[0], LTC[0], LUNA2[0.00000247], LUNA2_LOCKED[0.00000576], LUNC[0.53825250], SOL[0], TRX[0.02705800], USD[0.00], USD[0.00963100]		
01266171		ALPHA-PERP[0], ANC-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND[0], BAND-PERP[0], BNT[0], BNT-PERP[0], BOBA-PERP[0], CEL[0], CEL-PERP[0], CHR-PERP[0], CHZ[.09145], CHZ-PERP[0], CLV[.0539014], CLV-PERP[0], CONV-PERP[0], CREAM[0], CREAM-PERP[0], CUSD-PERP[0], DAWN-PERP[0], DMG[0], DMG-PERP[0], DOGE[59.866], ETH[0], FTT[156.994585], FXS-PERP[0], GRT-PERP[0], KNC-PERP[0], LEO-PERP[0], LUNA2[0.51946245], LUNA2_LOCKED[1.21105047], LUNC[113169.87739757], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], NFT (481637841466389244/The Hill by FTX #4703)[1], NFT (565304372600443596/FTX Crypto Cup 2022 Key #5944)[1], NFT (568712162060429279/FTX EU - we are here! #72937)[1], SRM[.2118123], SRM_LOCKED[8.73978138], USD[0.00]	Yes	
01266179		AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BOBA[.49202], BTC[0.09258241], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[20.3], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETHW[.34295136], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC[56], KNC-PERP[12.3], LINA[1379.0823], LINA-PERP[0], LTC-PERP[0], LUNA2[0.82745551], LUNA2_LOCKED[1.93072953], LUNC[180180.18], LUNC-PERP[0], MATIC-PERP[0], MER[56], MER-PERP[0], MNGO[490], MNGO-PERP[0], NEAR-PERP[0], OXY-PERP[0], PROM-PERP[0], RAMP-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SOL-PERP[0], SOS[89227], SRN-PERP[0], STEP[.066218], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[3.37799021], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], USD[25.73], USD[1541.91418403], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
01266192		BNB[.00000032], BTC[0], ETH[.00000006], FTT[150.01454249], MATIC[0], NFT (304006058054604114/FTX EU - we are here! #73097)[1], NFT (36680921624175481/Austria Ticket Stub #1745)[1], NFT (514668611353006377/FTX EU - we are here! #73259)[1], NFT (519610541072998351/FTX AU - we are here! #25920)[1], NFT (539218007549461733/The Hill by FTX #32983)[1], NFT (568712162060429279/FTX EU - we are here! #72937)[1], SRM[.2118123], SRM_LOCKED[8.73978138], USD[0.00]		
01266259		ATOM[7], AVAX[0], BTC[0.00290000], CRV[5], ETHW[0.07000000], ETHW[0.03900000], FTM[170], FTT[25.09534557], GRT[250], LINK[9.2], LUNA2[5.67551031], LUNA2_LOCKED[13.2428574], LUNC[1235854.32], RAY[105.25153632], SRM[61.01306566], SRM_LOCKED[.86987592], TONCOIN[10], USD[216.69]		
01266260		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[.01180000], CHZ[9.9848], CHZ-PERP[0], COPE[0], CRV-PERP[0], DEF-PERP[0], DOGE-PERP[0], ETH-0325[0], ETH-0930[0], ETH-PERP[0], FTT-PERP[0], GBP[0.00], GMT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005], LUNC-PERP[0], LUNATIC-PERP[0], LUNE[0], LUNE-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000042], TRX-PERP[0], USD[212.07], USD[0.0930], USD[24.49076391], USD[0.0930], WAVES-0624[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01266278		1INCH-PERP[0], AGLD-PERP[0], AMPL-PERP[0], APE-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC[.00000133], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM[120.23979869], FTM-PERP[0], FTT[.001252], FTT-PERP[0], GRT-PERP[0], HUM-PERP[0], LRC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RAY[48.15881006], RUNE-PERP[0], SAND[.005], SAND-PERP[0], SHIB[.00000009], SHIB-PERP[0], SLP-PERP[0], SRM[128.68336688], SRM_LOCKED[17.54720256], STEP-PERP[0], SXP-PERP[0], USD[3.77], USD[0.00000001], USTC-PERP[0]		
01266301		LUNA2[0], LUNA2_LOCKED[7.56597267]		
01266316		BTC[0.00003294], DAI[0], ETH[0], ETHW[0.00027718], EUR[0.00], FTT[291.82375153], ICP-PERP[0], SOL[123.08857467], SOL-PERP[0], SRM[.04097296], SRM_LOCKED[14.03665701], SUSHIBEAR[1000000], UN[0], USD[9.78], USD[0.00078972]		
01266330		1INCH-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTT[974275.66003603], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.0002609], ETH-PERP[0], FTM-PERP[0], FTT[0.08458577], FTT-PERP[0], HT[.093008], LINK[.072925], MATIC[.00001906], NFT (373257234846693271/FTX EU - we are here! #256182)[1], NFT (46835979669226441/FTX AU - we are here! #60259)[1], NFT (525483698983980108/FTX EU - we are here! #256189)[1], NFT (542714222533736547/FTX EU - we are here! #256168)[1], SOL-PERP[0], SRM[.200428], SRM_LOCKED[8.68554558], SUN[.00006617], TRX[.84781], TRX-PERP[0], USD[.054], USD[0.00], USD[0.00353539], YFI-PERP[0], YFI-PERP[0]	Yes	
01266340		ADA-PERP[0], AUD[0.00], BNB[0.00000003], BTC[0.00116405], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CUSD[0], DAI[0.00000001], DOGE-PERP[0], ETH[0.00799857], ETH-0624[0], ETH-0930[0], ETH-PERP[.0007], ETHW[0.00100020], EUR[.38.73], FTT[.1377986], GALA[9.9981], GBP[0.00], LUNA2[0.00490816], LUNA2_LOCKED[0.01145237], LUNC-PERP[0], PAXG[0.00000003], RAY-PERP[0], SHIB-PERP[0], SLRS[39.9924], SOL[0.64988973], SOL-1230[0], SOL-PERP[.065], SRM[2.75171991], SRM_LOCKED[.00317775], SRM-PERP[0], SUSHI[0], TRYB[0.00000005], TRYB-PERP[0], USD[399.71], USD[0.00363467], UST[0.00], XAUT[0], XAUT-PERP[0], XRP-0325[0], XRP[1.99410377], XRP-PERP[0]		USD[4.13]
01266354		ADA-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0.00419913], BTC-PERP[.014], CRV-PERP[0], DOT-PERP[0], ETH[0.00797273], ETH-PERP[0], ETHW[0.00797273], FIL-PERP[0], FTM-PERP[0], FTT[0.02896004], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNA2[0.08780785], LUNA2_LOCKED[0.20488498], LUNA2-PERP[0], LUNC[15000], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[72.13], USD[0.00], USTC[.9905], VET-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
01266381		BNB[0], ETH[0], FTT[0], GENE[0], HT[0], LUNA2[0.00013271], LUNA2_LOCKED[0.00030966], LUNC[28.89847887], NFT (379967837386927782/FTX EU - we are here! #2012)[1], NFT (390799765791226639/FTX EU - we are here! #1787)[1], NFT (452335727979063161/FTX EU - we are here! #1121)[1], SOL[0], SOL-PERP[0], TRX[0], USD[0.00], USD[0.00000066]		
01266411		BCH[.00015], BTC[5], BTC-PERP[0], COMP[0], DOGE[182480.46875], ETH[0.00076117], ETH-PERP[0], ETHW[5.00076117], FTT[675.26050480], LTC[373.42671799], NEAR-PERP[0], SOL[929.89068181], SRM[2.78981523], SRM_LOCKED[61.97919157], USD[.104], USD[1.42642.4092714]		USD[1000]
01266461		BNB-PERP[0], BTC[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.01426896], FTT-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], JASMY-PERP[0], LUNA2[45.923781], LUNA2_LOCKED[107.155489], LUNC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[1.79], USD[0.00], USTC-PERP[0]		
01266509		BCH-0624[0], BTC[0.01664899], BTC-0325[0], BTC-0331[.00005], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CRO[639.491978], DOGE-20211231[0], DOGE[425.9655359], ETH[0.10698738], ETH-0325[0], ETH-0331[.0014], ETH-0930[0], ETH-1230[0], ETHW[0.08899069], FTT[25.83664054], LUNA2[.48628653], LUNA2_LOCKED[1.13466857], LUNC[105273.51739574], LUNC-PERP[0], SHIB[4996978.43], SHIB-PERP[0], SOL[.99990785], USD[164.00], USD[0.00], WAVES-0624[0], WAVES[5.99943855], WAVES-PERP[0]		
01266519		1INCH[0], AAVE[0], ADABULL[0], ADAHALF[0], ANC[0], ATOM[0], ATOMBULL[0], ATOM-PERP[0], AUDIO[0], AVAX[0], AVAX-PERP[0], AXS[0], BAT[0], BEAR[0], BICO[0], BTC[0.00000001], BTC-MOVE-WK-20210813[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98[0], CRO[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[0], ETH[0], ETHBULL[0], ETHHEDGE[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0], HBAR-PERP[0], HEDGE[0], HNT[0], ICX-PERP[0], IMX[0], IP3[0], KNC[0], KNCEDGE[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], MANA[0], MKR[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], RAY[0], RUNE[.00003151], SNX[.28708052], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.05606546], SRM_LOCKED[.66549932], SUSHI-PERP[0], USD[0.00], USD[0.0000913], USTDBEAR[0], VETBULL[0], XLM-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0], XTZBULL[0]		
01266549		ATOM[9.898119], AVAX-PERP[0], BTC-PERP[0], BULL[0.00000854], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0], LUNA2[0.00665233], LUNA2_LOCKED[0.01552211], LUNC-PERP[0], RUNE-PERP[0], SOL[.009], SOL-PERP[0], USD[0.53], USTC[.94167]		
01266590		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOT-PERP[6.60000000], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.02968858], LUNA2_LOCKED[0.06927336], LUNC[6464.7514638], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RENE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[.28.27], USD[0.00], ZEC-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01266606			ATLAS[2000], ETH[0.00000001], FTT[0.08370784], GST[0.01904], HT[0.07671661], LUNA2[0.00001345], LUNA2_LOCKED[0.00003139], LUNC[2.929414], NEAR[0.03600001], OKB[0], OP-PERP[0], SOL[0.00301813], TRX[0.86622900], USD[0.00], USDT[0.00308189]		
01266806			BTC[0.00000001], ETH[0], ETHW[0], FTT[0.00461687], LUNA2[9.26354219], LUNA2_LOCKED[21.61493178], USD[2072.13], USDT[0.00000002]		
01266849			BTC[0], LINK[3.99165843], LUNA2[0.00002728], LUNA2_LOCKED[0.00006367], SHIB-PERP[0], TRX[0.000002], USD[0.02], USDT[0.00961370], USTC[0.00386263], WAVES[6.73421178]		
01266933			ADA-PERP[0], ALGO-PERP[0], APT[2.04212632], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BOLSONARO2022[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], FTM[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], LINK-PERP[0], LUNA2[0.00070998], LUNA2_LOCKED[0.00165663], LUNC[0.00000001], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MPLX[0], ORBS-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-20210924[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[486.23], USD[0], VET-PERP[0]		
01266936			ATOM[0], AVAX[0], BNB[0.00004954], BTC[0], ETH[0.00000002], GENE[0], HT[0], LUNA2[0.00009981], LUNA2_LOCKED[0.00023290], LUNC[21.735652], MATIC[0], NFT (426195011942839549/FTX EU - we are here! #3014)[1], NFT (525971286938428115/The Hill by FTX #30950)[1], SOL[0], TRX[0], USD[-0.03], USDT[0.01905235]		
01266938			ATLAS[1.04024614], ATLAS-PERP[0], LUNA2[0.00658706], LUNA2_LOCKED[0.01536981], LUNC[1434.3474222], TRX[0.000023], USD[0.00], USDT[0.00045161]		
01267005			BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], ETHW[26310943], FTT[0], GMT-PERP[0], GST-PERP[0], KNC[0.02352044], LUNA2[0.00605308], LUNA2_LOCKED[0.01412386], LUNC[0.028607], LUNC-PERP[0], SOL[0], TRX[0.00777], USD[0.62], USDT[0.03875802], USTC-PERP[0], USTC[.856825], USTC-PERP[0], YFII-PERP[0]		
01267023			ATLAS[4600], DFL[1000], ETH-PERP[0], ETHW[469], FTT[30.0006], LUNA2[0.02797867], LUNA2_LOCKED[0.06528357], USD[0.00], USDT[0], USTC[3.96051696]		
01267047			ALGO[0], AUD[0.00], BTC[0], ETH[0], FTT[0], LINK[0], LUNA2[6.75287293], LUNA2_LOCKED[15.75670352], LUNC[0], MANA[0], SAND[0], SHIB[0], SOL[0], USD[0.00], USDT[0], XRP[0]		
01267060			1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL[0.02607676], CELD-PERP[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTT[0.11718528], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK[0.09791], LOOKS-PERP[0], LUNA2[0.00706762], LUNA2_LOCKED[0.01649111], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.79092032], TULIP-PERP[0], USD[311.67], USDT[1.98534045], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01267070			ETH[4.68685558], ETHW[4.68685558], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.0032382], USD[-4392.85]		
01267165			AMPL[0], APE-PERP[0], BULL[0], ENS[0], ETH[0], FTT[0], KNC-PERP[0], LUNA2[0.00001368], LUNA2_LOCKED[0.00003192], LUNC[2.97945078], NEAR-PERP[0], ROOK[0], SOL-PERP[0], TRX[0.000025], USD[0.00], USDT[-0.00000054]		
01267216			ETH[0], LUNA2[0.00084207], LUNA2_LOCKED[0.00196483], LUNC[183.36332000], MATIC-PERP[0], NFT (349352421731470908/FTX EU - we are here! #1862)[1], NFT (546438475360276090/FTX EU - we are here! #2052)[1], NFT (563342782591192274/FTX EU - we are here! #1968)[1], PROM-PERP[0], SOL[0], TRX[0], USD[0.12], USDT[0.15260504]		
01267259			ETH[0], LUNA2[0.00056649], LUNA2_LOCKED[0.00132182], LUNC[123.355324], NFT (366284856090144455/FTX EU - we are here! #7122)[1], NFT (495626542758439938/FTX EU - we are here! #7338)[1], NFT (573261778750516346/FTX EU - we are here! #7659)[1], TRX[0.00006400], USD[0.02], USDT[799.82451053]	Yes	
01267320			BNB[0.00000001], ETH[0], LUNA2[0.01101422], LUNA2_LOCKED[0.02569985], MATIC[0], NFT (324741883909138274/FTX EU - we are here! #238182)[1], NFT (389090342306162442/FTX Crypto Cup 2022 Key #19097)[1], NFT (494974979129490196/FTX EU - we are here! #238268)[1], NFT (520218708739766237/FTX EU - we are here! #237482)[1], OMG[0], SOL[0], TLM-PERP[0], TRX[0.00000100], USD[0.00], USDT[0]		
01267346			BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[1.244], FTT[25.06177497], LUNA2[0.00473873], LUNA2_LOCKED[0.01105705], LUNC[1031.87], NFT (443026845707158756/Baku Ticket Stub #1747)[1], NFT (490772209605154679/Montreal Ticket Stub #528)[1], STARS[6], TRX[0.002371], USD[0.03], USDT[13084.38048560]	Yes	
01267349			ATLAS[1580], BTC[0], COPE[51.0027], CRO[399.9224], FTM[265.9791], FTT[7.99978], POLIS[24.6965816], RAY[53.23444072], SAND[8], SOL[1.59837733], SRM[14.29510395], SRM_LOCKED[2.4660933], UNI[9.8], USD[2.92], USDT[0.00000001]		
01267376			ATLAS[3830], BTC[0.03720000], COMP[0], ETH[.077], ETH-PERP[0], ETHW[.077], FTT[25.498836], GALA[810], LRC[10], LUNA2[0.93126156], LUNA2_LOCKED[2.17294364], MANA[64.996702], PRISM[6070], SAND[27], SOL[3.16537885], TRX[37.000777], USD[9848.47], USDT[1407.75000000]		
01267382			BTC[0.00263720], ETH[.018], ETH-PERP[0], ETHW[.018], FTT[0.00143870], SRM[.00084418], SRM_LOCKED[.00846005], SUSHI[1.00875927], TRX[0.000001], USD[0.00], USDT[0.00002425]		BTC[.001014], SUSHI[1]
01267544			AXS-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00771608], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (456814053446165513/FTX AU - we are here! #37871)[1], NFT (574303439062538382/FTX AU - we are here! #37736)[1], RSR-PERP[0], SAND-PERP[0], SOL[17.42587922], SOL-PERP[0], USD[0.00], USDT[0.0034122], VET-PERP[0], XRP[3.88080673], XRP-PERP[0]		
01267550			AMPL-PERP[0], BAT-PERP[0], BTC[0.02740000], BTC-PERP[0], BULL[0], C98-PERP[0], DASH-PERP[0], EUR[0.07], FTT[2.20061813], LUNA2[0.00118657], LUNA2_LOCKED[0.00276868], LUNC[258.38], MATIC-PERP[0], MOB[3], SOL[0.79984], USD[0.53]		
01267571			1INCH[0.00005564], AAVE[0], BAND[0.00000708], BTC[0.02198941], CRO[0.000644], ETH[0.17882885], ETHW[0.17882885], FTT[8.55668736], OKB[0.00001196], POLIS[0.00007787], REEF[0.00035], SAND[0.000972], SNX[2], SRM[15.42439077], SRM_LOCKED[29157743], SUSHI[0.00808261], TRX[0], USD[328.71], USDT[1761.22725527]		
01267578			BIT[.692], BNB-PERP[0], BTC[-0.00039912], BTC-PERP[0], EDEN[161.4], ETH[0.00085116], ETH-PERP[0], ETHW[0.00085116], FTT[.0475], FTT-PERP[0], SRM[.38702351], SRM_LOCKED[5.61297649], USD[57478.01], USDT[0]		
01267652			AKRO[0], BTC[0], CHR[0], DMG[0], DOGE[0], ETH[0], JST[.00045275], KSHIB[0.00006340], KSOS[0.00077075], LINA[0], LTC[0], LUNA2[0.02322835], LUNA2_LOCKED[0.05419949], LUNC[0], MANA[.00021174], MATIC[0.00000008], MBS[.0000191], MER[0], PEOPLE[0], SAND[0], SHIB[0.40175041], SNX[0.00044371], SOL[0.00000619], SOS[0], SPELL[0], USD[0.00], USTC[0]		
01267778			ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DFL[130], DOGE-PERP[0], DYDX-PERP[0], ETH[0], FTT[0], GALA-PERP[0], ICP-PERP[0], LUNA2[0.00009230], LUNA2_LOCKED[0.00021538], LUNC[20.1], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SLP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[-0.01], USDT[0.01000000], XRP-PERP[0]		
01267793			AAPL[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALGO-PERP[0], AMZN[.03092256], AMZNPRE[0], ANC-PERP[0], APE-PERP[0], ARKK[0.12257174], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00525593], BTC-0624[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE[0.24589634], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00595518], ETH-PERP[0], ETHW[0.00588673], EUR[0.06], EXCH-PERP[0], FB[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[20.09711563], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GOOGL[0.0366489], GOOGLPRE[0], GST-PERP[0], HNT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00500333], LUNA2_LOCKED[0.01167445], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR[.05615605], NEAR-PERP[0], NVDA[0.14255690], NVDA_PRE[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PYPL[0.11083162], QTUM-PERP[0], RAY[38.92884734], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00982592], SOL-PERP[0], SPY[0.10065898], SRM[28.78119672], SRM_LOCKED[62496693], SRM-PERP[0], STEP-PERP[0], STG[69.15290286], STG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[0.00047135], TRX-PERP[0], TSLA[.00278997], TSLAPRE[0], TSM[0.00051231], UNI[4.03983516], UNI-PERP[0], USD[-.113.17], USDT[0.00541400], USTC[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[34.40539980], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
01267818			1INCH-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[.00069861], ETHW[.00069861], FTM-PERP[0], GALA-PERP[0], LRC-PERP[0], LUNA2[0.00011212], LUNA2_LOCKED[0.00026162], LUNC[24.4153602], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[0.000777], USD[0.02], USDT[0.59023965]		
01267826			1INCH[0], BTC[0.00006304], BULL[0], ETH[0], EUR[0.00], FRONT[91336], GODS[.02931], IMX[.089569], KIN[9880.3], LUNA2[0.00142435], LUNA2_LOCKED[0.00332348], PAXG[0.00000107], ROOK[0.00054837], UNI[0], USD[0.53], USDT[1.83675270], USTC[201624]		
01267831			ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ENS[.0079974], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNA2[0.73945264], LUNA2_LOCKED[1.72538951], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], TOMO-PERP[0], USD[0.02], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01267838			1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], GLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT[1], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.00051437], SRM_LOCKED[0.06367827], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000002], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]	Yes	
01267843			APT[0.04530034], APT-PERP[0], ATOM[0.00564308], AVAX[0], BNB[0.00011630], ETH[0.00002777], ETHW[0.00644822], ETHW-PERP[0], HKD[0.14], LUNA2[0.00823693], LUNA2_LOCKED[0.01921950], MATIC[0], OP-PERP[0], SOL[0], STG[.88001623], TRX[.003199], USD[0.00], USD[0.0050604], USTC[1.16597732], USTC-PERP[0]		
01267896			FTT[9852.19392201], SOL[200.75811016], SRM[56588.3427601], SRM_LOCKED[2370.24091145], USD[21567.87]	Yes	
01267919			ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], LUNA2[0.00107734], LUNA2_LOCKED[0.00251381], LUNC[234.594691], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SOL-PERP[0], TRX[.000021], USD[0.62], USD[0], USTC-PERP[0], XRP-PERP[0]		
01267924			ATLAS[38528], AXS-PERP[0], ETH[0.00040258], ETHW[0.00040258], FTT[.02810395], LTC[.020922], SLRS[.55435], SRM[12.97684235], SRM_LOCKED[49.90315765], TRX[.000001], USD[0.18], USD[0.00000270]		
01268014			CONV[27020], FTT[0.01714178], GBP[0.00], KIN[1570000], LUNA2[0.01691987], LUNA2_LOCKED[4.2394797], TRX[.000781], USD[0.00], USD[0]		
01268055			APT[0], ETH[0], FIDA[0], HT[0], LUNA2[0.00106565], LUNA2_LOCKED[0.00248651], LUNC[232.04768212], SOL[0], TRX[0], USD[159.00], USD[0]		
01268115			AR-PERP[0], ATLAS[39893.92075042], AVAX[0.06235086], BTC[0.00001057], BTC-PERP[0], DOT-PERP[0], ETH[.00070964], ETH-PERP[0], ETHW[.00070964], FTT[565.2], IMX[2719.4], LUNC-PERP[0], SOL[147.52623554], SRM[11.52997154], SRM_LOCKED[125.75002846], USD[-6.94]		
01268211			AMPL-PERP[0], BNB[8.39], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE[29119], ETH[4.19024562], ETHW[4.19024562], EUR[0.00], LUNA2[0.09752146], LUNA2_LOCKED[0.22755008], LUNC[20083.294723], MATIC[2519.5464], ORBS-PERP[0], SAND[.88624], SRN-PERP[0], TRX[.000003], USD[34562.92], USD[5.52365143], USTC[.749021]		
01268222			ADA-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.67808086], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.02361116], LUNA2_LOCKED[0.05509270], LUNC[5141.38], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.00], WAVES-PERP[0], XTZ-PERP[0]		
01268233			AKRO[2], ALICE[0], ATLAS[0.03822221], AUDIO[.00000913], AVAX[1.11290498], BAO[2503.76934356], BICO[16.28140464], CEL[0.00048045], DENT[3], DOGE[0.7147972], ENS[0], ETH[.00000754], ETHW[.00000754], GMT[7.718408], GODS[0.00030091], KIN[20986.46904984], LUNA2[0.00254005], LUNA2_LOCKED[0.00592680], LUNC[553.10279928], MATH[1], MNGO[3.1914935], REN[0.00188290], RSR[4.04405224], SHIB[519114.39729539], SOS[967258.89789456], SPELL[3822.82295412], TRX[0.06420995], UBXT[3], USD[0.00], USD[7.99643169]	Yes	
01268293			SHIB[7400000], SRM[1.44117877], SRM_LOCKED[7.83793875], USD[0.14]		
01268401			APT[-0.36505104], AVAX[0], BNB[0], ETH[0], ETHW[0.00000543], FTT[2.69946], LUNA2[0.00002424], LUNA2_LOCKED[0.00005656], LUNC[5.278944], MATIC[0], SOL[0], TRX[0.41944500], USD[0.00], USD[2.47467751]		
01268438			BAO[63950], CRO[1589.682], FTT[.0976], KIN[9756], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003202], RAMP[.882], SOL[0.00999547], TRX[.000012], USD[1.70], USD[0.00000001]		
01268532			ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000279], BTC-0624[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], KNC-PERP[0], LUNA2[0.06454619], LUNA2_LOCKED[0.15060778], LUNC-PERP[0], MATIC-PERP[0], RAMP[.82944], ROOK[.00000001], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], USD[0], XAUT-PERP[0], YFI-PERP[0]		
01268618			APE[29.30445586], APE-PERP[0], BNB[0.50502531], BTC[0.00510070], BTC-PERP[0], DOGE[861.01264079], DOT[0], ETH[0.00002001], ETH-PERP[0], ETHW[0], GALA[1420], GBP[0.02], LOOKS[0], LOOKS-PERP[0], LUNA2[0.09184756], LUNA2_LOCKED[0.21431098], LUNC[20000.0005424], LUNC-PERP[0], MATIC[455.78837815], MBS[0], NFT (425837173844408515/The Hill by FTX #45034)[1], SHIB[350000], SOL[9.81781063], SOL-PERP[0], SRM[.00028731], SRM_LOCKED[.00273653], TRX[0], USD[1.45], USD[0]		
01268647			ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], GALA-PERP[0], HOT-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNA2[0.00274362], LUNA2_LOCKED[0.00640179], LUNC[67.00303371], OKB-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SXPBULL[.06897225], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], YFI-0325[0], ZIL-PERP[0]		
01268696			BNB[0], ETH[0], FTT[0.00000013], HT[0], SOL[0], SRM[0.00001101], SRM_LOCKED[.00006333], TRX[0], USD[0.00], USD[0.00000496]		
01268706			BNB[0], BOBA[.18878385], BTC[0], ETH[0], LUNA2[0.03532200], LUNA2_LOCKED[0.08241800], MBS[.225], NFT (451187315200734430/FTX EU - we are here! #80550)[1], NFT (472240736729486924/FTX EU - we are here! #80323)[1], NFT (558882386717138500/FTX EU - we are here! #80095)[1], OMG[.18878385], TRX[0.69068900], USD[0.41], USD[0.00865384], USTC[5]		
01268742			ASD[0], ATOM[0], AVAX[0], BNB[0], BTC[0], COPE[0], DOGE[0], ETH[0], FIDA[0], HT[0], LUNA2[0.00030076], LUNA2_LOCKED[0.00070178], LUNC[65.49225449], LUNC-PERP[0], MATIC[0], NFT (327969854473831192/FTX EU - we are here! #10793)[1], NFT (493261378560602466/FTX EU - we are here! #1077)[1], NFT (510092627422751250/FTX EU - we are here! #735)[1], SOL[0.00000001], TRX[0], USD[0.00], USD[0]		
01268772			APE-PERP[0], AXS-PERP[0], BTC-PERP[.0.012], DOGE-PERP[0], LUNA2[0.0333203], LUNA2_LOCKED[0.0777473], LUNC-PERP[0], RSR-PERP[0], USD[346.79], XRP[.000000001]		
01268822			1INCH-20210924[0], 1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00000003], BTC-MOVE-0517[0], BTC-MOVE-20211119[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CEL[0.0932726], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[10], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.0000001], LUNC[.0094308], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[10.000892], TRX-PERP[0], UNI-PERP[0], USD[2291.60], USD[0.0000001], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01268877			AURY[0], GST[.08], LUNA2[0.00690545], LUNA2_LOCKED[0.01611271], SOL[0], TRX[0.23087700], USD[0.00], USD[0.00001205], USTC[.9775]		
01268902			BTC[.00801872], CAKE-PERP[0], ETH[.29798442], ETHW[.29798442], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], MATIC-PERP[0], USD[459.80], USD[0.00490503], USTC[1]		
01268945			ATOM[0], BNB[0], BTC[0], LUNA2[0.00183695], LUNA2_LOCKED[0.00428621], LUNC[400], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[0.67395447]		
01269075			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE[.059536], APE-PERP[0], ATOM[.0710668], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0.09446588], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA[.45911675], BTC[0.00007877], BTC-PERP[0], COMP[0], CRV[.7777], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00034268], ETH-PERP[0], ETHW[0.00034268], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01355327], FTT-PERP[0], GRT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LUNA2[.45923781], LUNA2_LOCKED[.07155489], LUNC-PERP[0], MANA[.9388], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], POLIS[99], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND[.9388], SAND-PERP[0], SLP-PERP[0], SOL[0.00443350], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.0012], UNI-PERP[0], USD[1.31], USD[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
01269093			AAVE[0], AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BAL[0], BF_POINT[200], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00000076], FIL-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT-20211231[0], GST-PERP[0], HALF[0], LDO[0], LINKBULL[0], LRC[0], LTC[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (4027457074046274/The Hill by FTX #44679)[1], ONE-PERP[0], OXY[0], REN-PERP[0], RSR[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00013209], SRM_LOCKED[.00206667], SRM-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[336.17], USD[0], USTC[0], VET-PERP[0], WFLOW[0], XTZ-PERP[0]		
01269108			BNB[0], BTC[0], ETH[0.00066759], FTT[0], LINA[0], LUNA2[0.03280266], LUNA2_LOCKED[0.07653955], NEAR[0], SOL[0.63000000], SUSHI[0], TRX[0], USD[0.00], USD[0], WRX[0]		
01269129			BNB[0], BTC[0], DOGE[188.97433032], ETH[0], LTC[0], LUNA2[0.00007165], LUNA2_LOCKED[0.00016720], LUNC[15.60394486], MATIC[0], SOL[0], TRX[0], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01269162		BTC[0.00182903], BTC-PERP[0], LINK[.00142263], LUNA2[0.99590008], LUNA2_LOCKED[2.32376686], LUNC[216859.3406876], USD[0.19], USD[T]0.00013962]		
01269175		AAVE[.0099392], BAND[.048285], BNB[.009712], BTC[0], DOGE[.142605], DYDX[.095022], ETH[.0000215], ETHW[.0000215], FTM[.9613], FTT[.099031], LINK[.035087], LUNA2[4.40012857], LUNA2_LOCKED[10.26696666], LUNC[958137.26], USD[0.60], USD[T]0.00561124], ZIL-PERP[0]		
01269276		AVAX[0], ETH[0], FTT[0], FTT-PERP[0], GST[.04000031], HMT[70], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0077418], NFT (37245698070805481/FTX EU - we are here! #204319)[1], NFT (503945722626203093/FTX EU - we are here! #203525)[1], NFT (51434882636068434/FTX EU - we are here! #204389)[1], SOL[0], USD[0.06], USD[T]0.000000025]		
01269279		AAVE[.006651], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.00009008], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ[9.238], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[.00121672], ETH-PERP[0], ETHW[0.00121672], FIDA-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.19843828], LUNA2_LOCKED[0.46302267], LUNC[43210.355153], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAMP-PERP[0], RON-PERP[0], RUNE[.0483], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL[.0044], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI[.471], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[63.45], USD[T]5.09839991], USTC-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
01269287		BNT-PERP[0], BTC[0.00009944], BTC-PERP[0.08000000], DOT-PERP[0], DRGN-PERP[0], ETH[.000946], ETH-PERP[0.69999999], ETHW[.000946], EUR[36.20], LEO-PERP[0], LUNA2[0.91829192], LUNA2_LOCKED[2.14268115], LUNC[199960], MATIC-PERP[0], MER-PERP[0], PROM-PERP[10], QTUM-PERP[0], SAND-PERP[60], SHIB-PERP[0], SNX-PERP[15], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], TSLA[.00000002], TSLAPERP[0], USD[-.107.30]		
01269298		AAPL[0.47000000], AAVE-PERP[0], AMZN[1.98000038], AMZNPRE[0], APT-PERP[0], ATLAS-PERP[0], ATOM[4.04290006], AVAX[5.62164271], BAND[24.23205606], BNB[0], BTC[0.04241988], COIN[0.05001165], DOGE[3094.70524740], DOGE-PERP[0], ENS[5.95], ETH[0.82311775], ETH-0930[0], ETH-PERP[0], ETHW[0.05852732], FTT[35.00250000], FTT-PERP[0], GMT[323.00896896], GMT-PERP[0], GOOGL[98000015], GOOGLPRE[0], GST[.08479014], GST-PERP[0], LINA[1980], LUNA2[4.23495868], LUNA2_LOCKED[9.88157025], LUNC[768342.36648981], NFT (364840826158367346/FTX AU - we are here! #66757)[1], NFT (387646269726237483/FTX EU - we are here! #208925)[1], NFT (408592607484654183/FTX EU - we are here! #208912)[1], NFT (412687344249827531/FTX EU - we are here! #208883)[1], NFT (468781520133223617/FTX AU - we are here! #21530)[1], REEF[9380], SHIB[5900000], SHIB-PERP[0], SOL[2.01202495], SOL-PERP[0], SPY[.066], STG[70], TLM[2122], TRX[0.00077818], TSLA[0.36266047], USD[7051.40], USD[T]3.72385922], USTC[100]		ATOM[4.036473], AVAX[2.8], BAND[18.444732], ETH[.15], GMT[150], TRX[0.00001], TSLA[.36], USD[6059.47]
01269302		BTC-MOVE-0610[0], BTC-MOVE-0623[0], BTC-PERP[0], CEL-PERP[0], DEFI-PERP[0], ETH[0], ETH-PERP[0], FTT[.02148477], LTC-PERP[0], SRM[9.11685626], SRM_LOCKED[41.7898], TRX[.000004], USD[0.00], USD[T]0.00000001]		
01269332		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ANCR-PERP[0], AR-PERP[0], ASH-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC[0.00004745], C88-PERP[0], CEL[0.00227885], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DMG-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETHW[.00055834], ETHW-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.48221728], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IP3[9.28], KIN-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNA2-PERP[0], LUNC[.004458], LUNC-PERP[0], MAPS-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY[.7], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RCON-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.0015746], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG[.56], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.42042999], TRYB-PERP[0], TULIP-PERP[0], USD[5851.31], USD[T]0.00000001], USTC[0], USTC-PERP[0], YFI-PERP[0]		
01269359		AAVE-PERP[0], ADA-0325[0], ADA-20210625[0], ADA-20211231[0], ADA-PERP[0], AVAX-0325[0], AVAX-20210924[0], AVAX-PERP[0], BCH-20210924[0], BNB-0325[0], BNB-20211231[0], BTC-0325[0], BTC-0624[0], BTC[108.16572226], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE-20210924[0], DOGE-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[.00000294], FTT-PERP[0], LINC[0325[0], LTC-20210924[0], LUNC-PERP[0], NFT (312848335300267531/Gornion)[1], NFT (312873113097824196/Woman-Tuscany HandMade Paintings)[1], NFT (313003789042851185/Retro-Future-Bitcoin Crystal Blue Edition)[1], NFT (329900217481401953/DEEP CAT DREAMS #82)[1], NFT (358475140046456514/DEEP CAT DREAMS #116)[1], NFT (363508441821526340/DEEP CAT DREAMS #112)[1], NFT (383076507423041944/Inception #51)[1], NFT (387411340316200302/Azela #139)[1], NFT (398909978605117232/FractCat #3)[1], NFT (40133728943565664/Covid19 Woman)[1], NFT (403415542603650565/Sinner)[1], NFT (452417669114545135/BirdArt #5)[1], NFT (463325885954758939/Animal #001)[1], NFT (4770870570055692405/DEEP CAT DREAMS #106)[1], NFT (498476494713054224/Fractal #13)[1], NFT (502247133551841992/Man-Tuscany HandMade Paintings)[1], NFT (53051927787382749/Inception #96)[1], NFT (544102569742097286/DEEP CAT DREAMS #117)[1], NFT (54475053938588134/FractCat)[1], NFT (549457619140095037/CR7#2)[1], NFT (552874270980612464/Flowery Hopeful Eyes #2)[1], SOL[0], SOL-0325[0], SOL-0624[0], SOL-20211231[0], SOL-PERP[0], SRM[4137.66943178], SRM_LOCKED[702.02309195], UNI-PERP[0], USD[-.1270503.69], USD[T]		
01269399		ATOM[0], BNB[0], FTT[0.00000003], GENE[0], GST[.00267083], GST-PERP[0], LUNA2[0.00009358], LUNA2_LOCKED[0.00021836], LUNC[20.37816731], MATIC[.00000001], SOL[3.04971948], USD[0.00], USD[T]0.64406844]		
01269442		AR-PERP[0], FTT[25.00000115], SOL[0], SRM[19.32139124], SRM_LOCKED[142.53613461], USD[0.00], USD[T]		
01269444		ADA-PERP[0], BIT[33.99772], BTC[0.00634905], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNA2[0.12792823], LUNA2_LOCKED[0.29849920], LUNC[10000.001659], LUNC-PERP[0], SAND-PERP[0], SNX-PERP[0], SRN-PERP[0], USD[219.21], USD[T]299.52000000]		
01269446		AKRO[46075], ALICE[98.4], AVAX[.0985636], BTC-0325[0], BTC[.04709434], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTM[1010], FTT[52.9], GBP[1000.00], MANA[408], SLP[24530], SOL[.00931], SPELL[88300], SRM[447.73274874], SRM_LOCKED[5.8206881], TLM[5065], TRX[.00005], USD[642.52], USD[T]		
01269447		ETH[0], FTT[0.00026846], SHIB[0], SOL[0], SRM[.00811857], SRM_LOCKED[.0405553], USD[0.22], USD[T], XRP[1]		
01269491		AVAX-PERP[0], BIT-PERP[0], BNB[0], BOBA[72.5], BTC[0], CHR[122], CLV[242.897552], DOT[21], ETH[0.00927211], ETHW[19.99667211], FTM[35], FTT[1.09717147], FTT-PERP[0], GENE[.0988942], GOG[566], HT[2], HT-PERP[0], IMX[112.6948396], LINK[8.594281], LUNA2[0.00580540], LUNA2_LOCKED[0.01354595], LUNC[1264.14], MATIC[12], NEAR[176.666237], NFT (414709233448946825/FTX Crypto Cup 2022 Key #19316)[1], OXY[6.995345], RAY-PERP[0], REN[50.99031], SNX[1.299753], SOL[0.19000001], SOL-PERP[0], SXP[5.898879], TONCOIN[61.1], TRX[.000229], UNIF[999335], USD[16.53], USD[T]0.04692295], XRP[21.374902]		
01269507		AKRO[0], ALPHA[0], APE[0], AVAX[0], AXS[0], BADGER[0], BAIT[0], BTC[0], CEL[0], CLV[0], CONV[0], CREAM[0], CVC[0], DOGE[0], ENJ[0], ETH[0], FTM[0.00000001], FTT[25.28880550], GALA[0], HMT[0], HNT[0], IMX[0], LINK[0], LUNA2[2.03269290], LUNA2_LOCKED[4.74295011], LUNC[44262316], Q[0], SAND[0], SHIB[19705.22939136], SLP[0.00000001], SNX[0], SOL[0.00262448], SUN[0.50739367], SUSHI[0], TRYB[0], USD[0.00], USD[T], YFI[0]		
01269526		AURY[0], BTC-PERP[0], CAKE-PERP[0], ETH[0], ETH-20210625[0], FTT[6.02461781], GOG[390.447107466], LUNA2[0.00173271], LUNA2_LOCKED[0.00404299], POLIS[0], SOL[22.15164120], USD[21.92], USD[T], USTC[24527351]		
01269535		ADABEAR[999300], AXS-PERP[0], BNB[0.00105198], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETHBEAR[300030], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], LINK-PERP[0], LUNA2[0.00154303], LUNA2_LOCKED[0.00360042], LUNC[336], MANA-PERP[0], SOL-PERP[0], SXPBULL[1060.073], THETABEAR[700070], USD[0.00], USD[T]0.00000001], VETBULL[1.0001], XRP[41.852], XRP-PERP[0]		
01269586		ETH[0], SRM[.003964], SRM_LOCKED[.00849714], STEP[.009035], TRX[.000008], USD[0.00], USD[T]		
01269590		AAVE[1.00257257], ATLAS[340], AURY[1.9996], BTC[.01], ETH[.1158976], ETHW[.1158976], EUR[0.00], GODS[9.998], IMX[17.99990694], LINK[2.01307833], LUNA2[0.00053652], LUNA2_LOCKED[0.00125189], LUNC[116.829918], MATIC[29.99], SOL[4.007344], UNI[8.4817774], USD[14.36], USD[T]0.00000001]		
01269597		AAVE-PERP[0], ALCX-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], GMT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[3.02205124], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (542118709918711456/The Hill by FTX #42974)[1], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SXP-PERP[0], TRX[0.33946100], TRX-PERP[0], USD[1.08], USD[T], USTC-PERP[0]		
01269794		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHF[0.00], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.60774676], ETH-PERP[0], ETHW[.60774677], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.00000002], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[1.35380518], LUNA2_LOCKED[3.15887877], LUNC[294793.93], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[6.56086815], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[17.03], USD[T]17.63052004], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
01269975		ATLAS[190], ATLAS-PERP[0], LUNA2[0.00227754], LUNA2_LOCKED[0.00531426], LUNC[495.94], USD[0.00], USD[T]0.00658688]		
01270009		BTC[0], CEL[0.09033623], ETH[0], LUNA2[0.90496476], LUNA2_LOCKED[2.11158444], LUNC[197057.9818683], USD[0.00]		
01270186		FTT[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0095296], USD[0.00], USD[T] -.000008647]		
01270227		ETH[0], FTT[0], HMT[0], HT[0], LINK[0], MATIC[0], SOL[0], SRM[.05323252], SRM_LOCKED[.25587932], USD[0.00], USD[T]		
01270419		AAVE[0], BTC[0], LUNA2[77.0340677], LUNA2_LOCKED[179.746158], SOL[824.75280175], USD[0.00], USD[T]		
01270432		APT-PERP[0], ATOM[17.68634485], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BF_POINT[900], BNB[1.80468497], BTC[0.07190704], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], COIN[.5], CONV-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.66685121], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[20.42840717], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK[.00229108], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00001529], LUNA2_LOCKED[0.00003568], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OP-PERP[0], PFE[1], RSR-PERP[0], SHIB-PERP[0], SOL[0.00005730], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRUMP202[0], USD[6509.23], USD[T]19.74566264], WAVES-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
01270480		ADA-PERP[0], ALPHA[0], ALPHA-PERP[0], BNB[0], BTC[0.03054014], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE[3158.16616038], DOGE-PERP[0], DOT[39.33812633], ETH[0.46728775], ETH-PERP[0], FTT[50.09043350], FTT-PERP[0], GMT[24.43000968], GMT-PERP[0], ICP-PERP[0], KSM-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00785], MATIC[0], MER-PERP[0], SOL[21.31783861], SOL-PERP[0], STEP[5639.81467126], STEP-PERP[0], TRX[0.00000300], USD[1812.01], USD[0.00000001], XRP[0], YFI[0]		BTC[0.030509], DOT[39.211903], ETH[0.466144], GMT[23.869589], SOL[21.081938]
01270662		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[-0.09161599], AVAX-PERP[0], BCH-PERP[0], BNB[0], BOBA-PERP[0], BTC[-0.00001340], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00091998], FTM-PERP[0], FTT[0.58668784], FTT-PERP[0], KIN-PERP[0], LINK[983.00305802], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[97.71854034], LUNA2_LOCKED[228.0099275], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE[0.0025], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[100000], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM[2.21449406], SRM_LOCKED[2.124050594], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000011], USD[-0.3345.64], USD[3055.19430741], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
01270668		1INCH-PERP[0], AAVE-20210924[0], AAVE-PERP[0], ADABEAR[19988600], ADABULL[0.00000001], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMC-20210625[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BOLSONARO2022[0], BRZ[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-T-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.40006194], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GMT-PERP[0], GOOGLE-20210625[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[5.97949755], LUNA2_LOCKED[13.95216097], LUNA2-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVIDA10-PERP[0], MVIDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX-20210625[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.24114405], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM.00006915], SRM_LOCKED[0.00798913], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRUMP2024[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TSLA-20210625[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[127.55], USD[102.14104228], USDTBULL[0], USTC[86534772], USTC-PERP[0], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[-25], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
01270737		BTC-PERP[0], BULL[0], ETH[0.06060214], ETHBULL[0], ETH-PERP[0.00099999], FTT[30.34738787], LUNA2[0], LUNA2_LOCKED[13.29323484], NFT (391445101744842817/FTX Crypto Cup 2022 Key #3965)[1], NFT (405522732854672399/The Hill by FTX #5210)[1], NFT (445500502699429999/FTX AU - we are here! #12365)[1], NFT (573930482420979504/FTX AU - we are here! #12354)[1], USD[-0.43], USD[0], 14229380]		
01270746		BTC[0.44228646], ETH[3.23213303], ETHW[3.21526609], FTT[276.57002698], LUNA2[0.03215166], LUNA2_LOCKED[0.07502055], LUNC[7001.09321551], NFT (289974606997086274/Netherlands Ticket Stub #192)[1], NFT (316113799587120900/Baku Ticket Stub #1875)[1], NFT (320014269192163337/Mexico Ticket Stub #1517)[1], NFT (339396870160023969/Japan Ticket Stub #1149)[1], NFT (341952517017695394/FTX EU - we are here! #110452)[1], NFT (361909507814588031/FTX Crypto Cup 2022 Key #914)[1], NFT (388053781008827790/The Hill by FTX #2468)[1], NFT (39567707812373600/FTX EU - we are here! #110088)[1], NFT (404201265646501582/Austria Ticket Stub #848)[1], NFT (409660403801554906/Monza Ticket Stub #723)[1], NFT (414033183465765078/Singapore Ticket Stub #1634)[1], NFT (459816476662367201/FTX AU - we are here! #25364)[1], NFT (47902396126040703/Montreal Ticket Stub #1102)[1], NFT (504192898448426508/FTX AU - we are here! #11355)[1], NFT (522492071145135189/FTX AU - we are here! #11301)[1], NFT (529186994812041555/Hungary Ticket Stub #60)[1], NFT (554006921150268145/FTX EU - we are here! #111022)[1], NFT (568115677236633140/France Ticket Stub #1329)[1], SOL[166.71417875], USD[0.35], USD[92.29921901]		SOL[164.950049]
01270797		AVAX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], KNC-PERP[0], LUNA2[1.25257771], LUNA2_LOCKED[2.92268134], LUNC[21172.4892627], LUNC-PERP[0], SOL-PERP[0], TRX[0.000787], USD[0.01], USD[0.92949080]		
01270810		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0.0039606], ALCX-PERP[0], ALT-PERP[0], APE[.01], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AURY[20235986], AXS-PERP[0], BNB-PERP[0], BTC[0.00006558], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE[13], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], FXS[0.033814], FXS-PERP[0], GAL[0.8336], ICP-PERP[0], IMX[1], LOOKS[6.6268], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00723245], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO[8.3512], MNGO-PERP[0], NEAR-PERP[0], PERP-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0.002396], SOL-PERP[0], TRU-PERP[0], TRX[0.00024], USD[411.22], USD[0.00688760], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
01270812		1INCH[759.43598451], AUD[0.00], AVAX[0.05896925], BOBA[4.2077], DOGE[5.1666], ETH[1.00187666], ETHW[1.00187666], LUNA2[0.00121922], LUNA2_LOCKED[0.00284485], LUNC[0.0039276], MATIC[9.3179], OMG[4.2077], SAND[857.65895], SGD[0.00], SOL[5.9280889], USD[2.33], USD[0]		
01270832		FTT[0.00518730], LUNA2[0.60539005], LUNA2_LOCKED[1.41257680], LUNC[131824.96], MATIC[371.31624], MATIC-PERP[0], MEDIA-PERP[0], RAY-PERP[0], SOL[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.37], USD[0]		
01270993		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00200000], BTC-PERP[0], DFL[410], DYDX-PERP[0], ETH[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA[240], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[44.79271622], SOL-PERP[0], SRM[201.82858030], SRM_LOCKED[4.19288763], SRM-PERP[0], TRX-PERP[0], USD[1.09], USD[0], XRP[0]		
01271061		LUNA2[1.19079689], LUNA2_LOCKED[2.77852607], LUNC[259298.53], USD[168.60]		
01271155		FTT[1031.54860981], SRM[22.58541222], SRM_LOCKED[250.89458778], USD[2274.12], USD[0]		
01271195		APT[14.65145999], BNB[0], BTC[0], DOGE[0], ETH[0], HT[0], LTC[0], LUNA2[0.00044008], LUNA2_LOCKED[0.00102687], LUNC[95.83027514], NFT (376088524839495996/FTX EU - we are here! #8742)[1], NFT (39361631115249327/FTX EU - we are here! #7773)[1], NFT (464619001200362470/FTX EU - we are here! #8851)[1], SOL[0], TRX[0], USD[0.00], USD[0.00000004], USTC[0]		
01271330		KIN[4247400], LUNA2[2.08406412], LUNA2_LOCKED[4.86281628], USD[0.00], USD[0.007912]		
01271469		BEAR[99.98], LUNA2[0.00089073], LUNA2_LOCKED[0.00207838], LUNC[193.96], RSR-PERP[0], SXPBULL[28789.2559], TRX[0.000002], USD[0.00], USD[0.00100301]		
01271528		AAVE[-0.01000340], ALGO-PERP[0], ATOM[.5], ATOM-PERP[0], AXS[16.4984], BTC[0], CRO[2100], CRO-PERP[0], DOT[3], ETHW[.988], FTM[638], FTT[85.93192852], GALA[7650], GMT-PERP[0], HNT[87.2], ICP-PERP[0], IMX[181.1697902], LINK[7], LRC[566], LRC-PERP[0], LTC[2.591], LUNA2[2.03139232], LUNA2_LOCKED[4.73991541], LUNC[946.42], LUNC-PERP[0], MATIC[0], MKR[.001], NEAR-PERP[0], ROSE-PERP[0], RSR[24380], SOL[0], USD[0.00], USD[0.00000001], WAVES[13], YGG[283]		
01271550		NEXO[0], SRM[.05711356], SRM_LOCKED[21383713], USD[0.94], USD[0]		
01271568		ATLAS[2509.4585], AVAX[5.40099691], BTC[0.11295248], EDEN[.09666075], ETH[2.83964500], ETH-PERP[0], ETHW[0.00016670], FTT[69.5126269], LUNA2[0.04593471], LUNA2_LOCKED[0.10718100], NFT (408862461582068056/Montreal Ticket Stub #1585)[1], NFT (474027523527131648/FTX EU - we are here! #234331)[1], NFT (502361168347091288/FTX EU - we are here! #234322)[1], NFT (514461692721788880/FTX EU - we are here! #234227)[1], POLIS[19.99639], RAY[0], SOL[3.95123295], SPELL[2900], SRM[13.20544698], SRM_LOCKED[28261171], TRX[2516.000003], USD[-0.02], USD[0]		
01271625		1INCH-PERP[0], AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH[0], BOBA-PERP[0], BRZ-PERP[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[116.3], ICP-PERP[0], IMX-PERP[0], KIN-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.008108], MCB-PERP[0], PROM-PERP[0], RAMP-PERP[0], TRX-PERP[0], USD[0.27], USD[0.00000001], YFI-PERP[0]		
01271629		APT[0], BNB[0], HT[.008285], LUNA2[0.02158913], LUNA2_LOCKED[0.05037464], LUNC[3701.07932054], MATIC[0.29131748], NFT (360523201951848901/FTX EU - we are here! #91450)[1], NFT (36526756619948420/FTX EU - we are here! #91743)[1], NFT (400655556026699480/FTX EU - we are here! #91370)[1], SAND[0], SOL[0], TRX[0], USD[0.00], USD[0.08858875], XRP[0]		